CASH BOOK

No 15

TREASURER

CITY OF PLAINFIELD

N. J.

No 35-93 82 191 9

STEWART, WARREN & Co.
INCORPORATED.

MANUFACTURING STATIONERS
LITHOGRAPHERS, PRINTERS, BINDERS.

129-135 LAFAYETTE STREET,
NEW YORK CITY.

WHEN A DUPLICATE OF THIS BOOK IS DESIRED, IT WILL ONLY BE NECESSARY TO SEND US NAME OF BOOK AND THE ABOVE NUMBER AND DATE

BOOK #245

Ordinance No. Sewer Ext. Rose St.
Ord. No. 201 Watchung Ave Widening
Ord. No. 202 St Impr. 1920 George St.
Ord. No. 203 Central Ave. S. Sewer
Ord. No. 204 St. Mark's Place, St Imp 1920.
Ord. No. 205 } Randolph Rd S. Sewer.
" No. 206 }
Ord. No. 207 Kenyon Ave.
" No. 208. Sanitary Sewers

A

NEW JERSEY

DISBURSEMENTS FOR 19

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
					Dec 31-1920							
					Proof of Assessment Funds. (See Page 112)							
		Received										
		Entries on this Cash Book during				Disbursed						
		March 1919	705									
		April	934164		Sanitary & Storm Sewer Notes paid			9116903	Aug & Oct 1919	April 1920	Sept & Dec 1920	
		June	3517737		Street Imp of 1916 Payments			339038	Oct & Dec 1919			
		July	2540729		Permanent Park of 1917							
		Aug	394810			Notes paid	5000		October 1919			
		Sept	2483663			Transferred to						
		Oct	522444			General Fund						
		Nov	404064			for Bonds						
		Dec	355060			(Street Imp)						
		Jany 1920	247502			due in 1919 &						
		Feby	231979			1920	70000			April & Dec 1920		
		Mch	212727			Interest also						
		Apl	1541559			as applied	5715			April 1920		
		May						30715				
		June	1596492		Flag & Curb Notes paid			30626	Dec 1919 & Dec 1920			
		July	1307605		Bal. Interest ~~appl~~							
		Aug	291620		transferred to							
		Sept	2444455		General Fund			75857	Dec 1920			
		Oct	725546		Error in Assessments paid			147	Oct 1920 charged to City's Share			
		Nov	395796		Balance on hand			2955451				
		Dec	218058									
								158995 15				
			158995 15									

Summary in Ledger

Total Credits Folio 261 at posting of Dec 24-1919	118825	
Deduct Journal Entry included therein	3016324	8866176
Ledger Folio 263 - - - - - -		5103519
Ledger Folio 68	647357	
Deduct Journal Entry included therein	137476	509881
Ledger Folio 287 Representing only those items classed as Assessment Fund receipts.	89915 500824	1400439
Total as above		15899515

Summary of Distribution

Sanitary Sewer	8455206
Storm Sewer	684414
Street Imp of 1916	339038
Flag & Curb	311489
Perm Park of 1917	5442011
Interest - (all kinds)	647357
	15899515

General Summary Dec 31-1920

	Received	Paid	Balance
Sanitary & Storm Sewer	9139620	9116703	22917
Flag & Curb	311489	306266	5223
Perm. Park of 1917	5442011	25000	2942011
Interest - Unclassified	647357	75857 5715	-0-
Total	15540477	12570326	2970151
St Imp 1916	339038	339038	
Funds used to pay for Cancelled St Imp Issues & Orbited to City's Share of Improvements	15879515	12903364	147
Net Bal. Dec 31-1920 see Folio 112			2955451

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Feb. 16.		From Book No. 14. *Brought Forward*	1880 36	
	16676	N. Cioffe	48	✓
	16677	P. Pasquarello	22	✓
	16678	J. Sandacroce	46 50	✓
	16679	Samuel Divico	43 50	✓
	16680	J. Mastroiono	35	✓
	16681	S. Vilard	45 50	✓
	16682	Frank Pasquarello	34	✓
	16683	F. Emportiko	34	✓
	16684	John H. Grant	40 89	✓
	16685	J. Pastoria	44 65	✓
	16686	M. Polito	35 20	✓
	16687	William Hickey	20 74	✓
	16688	William Burke	59	✓
	16689	M. Pellegrino	40 50	✓
	16690	Mrs. C. Burke	70 67	✓
	16691	M. Walsh	123 30	✓
	16692	Frank Burke	154	✓
	16693	T. Callahan	8 30	✓
	16694	H. Wierenga	44	✓
	16695	F. Mobrist	63	✓
	16696	J. Brandt	48	✓
	16697	J. Cox	50	✓
	16698	J. Russo	54 59	✓
	16699	H. Portikia	13 44	✓
	16700	Cecil Pittis	33	✓
	16701	C. A. Peterson	37 50	✓
	16702	M. Miccucia	32	✓
	16703	Jos. Gavett	6	✓
	16704	Murphy	18	✓
	16705	N. Van Winkle	32	✓
	16706	J. Crowley	16	✓
	16707	P. E. Neylon	18	✓
	16708	A. H. Vars *City Engineer*	123 20	✓
	16709	A. E. Crone, *City Treas.*	668 80	✓
	16710	A. Lombardi	59 92	✓
	16711	Donato Guerino	50	✓
	16712	P. S. Kirby	94 93	✓
	16713	John J. Flynn	72 14	✓
	16714	Maurice Higgins	64 55	✓
	16715	Andrew Saffron	60 75	✓
	16716	Charles A. Flynn	60 75	✓
	16717	Dennis O'Keeffe	60 75	✓
	16718	Arthur McKinley	53 15	✓
	16719	Tobias Nolan	53 15	✓
	16720	Thomas Flatley	53 15	✓
	16721	Richard Birmingham	53 15	✓
	16722	Ferdinand Bader	53 15	✓
	16723	George Muir	53 15	✓
	16724	Roy Martin	53 15	✓
	16725	Georgr Georgh	49 35	✓
	16726	Michael Regan	45 56	✓
	16727	Harry Henry	13 02	✓
	16728	Jacobs Jonass	41 79	✓
	16729	Dennis Dillon	17 91	✓
		Carried Forward	73 714 11	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 16. 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets Sewers	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement 1919
3239 69	69 90	3238 36	2035 33	654 64	1155 30	17 40	63 50	451 36	3350 —	3245 48	1051 75	277 65	30
		48											
		22											
		46 50											
		43 50											
		35											
		45 50											
		34											
		34											
		40 89											
		44 65											
		35 20											
		20 74											
		59											
		40 50											
		70 67											
		123 30											
		154											
		8 30											
		44											
		63											
		48											
		50											
		54 59											
		134 44											
		33											
		37 50											
		32											
		6											
		18											
		32											
		16											
		18											
		1230 20											
		668 80											
		59 93											
		6568 56						50					
			94 93										
			72 14										
			64 55										
			60 75										
			60 75										
			60 75										
			53 15										
			53 15										
			53 15										
			53 15										
			53 15										
			53 15										
			53 15										
			49 35										
			45 56										
			13 02										
			41 79										
			17 91										
		6568 56	1988 88					1135 50					

CASH RECEIPTS FOR February 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec'd
Feby 9	Wm Fellman Jitney Jany	781	13 77 ✓			13 77
10	J Shaw " "	781	21 14 ✓			21 14
14	State Trust Co Call Box Service 1919	781	50 ✓			50
16	L R McCracken Jitney Jany	781	55 41 ✓			55 41
	Suburban Transit Co " "	781	12 43 ✓			12 43
	Walter Temple Rent Feby	781	55 ✓			55
	Ct. Fire Appns Sale of Gasolene to Bd Health	57	21 42 ✓			18
						14 50
						50 75
						781 00
Nisi.	Police Warrant No 16296 Unissued	785	45 23 ✓		Veh. Op. Contra	
	Clerk District Court	1Hq	99 05 ✓			
19	G. J Dunham Alms Dept Receipts	781	18 ✓			
	City Clerk Licenses	1Hq	76 50 ✓			
	Fees	1Hq	13 75 ✓			
	Sundries	781	14 50 ✓			
29	Plainfield Trust Co Int. on Bal	15H	679 20 3 44 75 ✓	Fidelity Trust Co		92 65
29	Tax Collector					
	Taxes Prior to 1916	16H	19 10 ✓			
	Year 1917	16H	18 12 ✓			
	" 1918	16H	203 30 4 ✓			
	" 1919	19[8] 16H	906 06 7 ✓	17 92 48 1		
	Interest Costs	15H	19 36 2 ✓			
	Blanket	781	50 75 ✓			744 37
	Assessments					
	Mendam St. Imp. of 1916	13	115 ✓	General Trust	115	
	Interest	15H	4 60 ✓			4 60
	Permanent Pavement - Brick	76H	95 5 ✓		95 5	
	" " Interest	68	6 39 ✓			6 39
	" " Concrete	76H	500 ✓	Assessment Trusts	500	
	" " Interest	68	8 ✓			8
	Storm Sewer	76H	14 75 ✓		14 75	
	Sanitary Sewer	76H	792 80 ✓		792 80	
	" " Interest	68	42 85 ✓			42 85
			16 35 72 ✓	17 92 48 1	7 37 75 5	1 23 28 6

Forward to Page 3

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	23 71 4 11	
Feb 16	16730	Dennis O'Sullivan	41 79	✓
	16731	Thomas O'Gorman	47 21	✓
	16732	C. Schroeder	34 51	✓
	16733	A. D. Jennings	92 81	✓
	16734	W. F. Townley	78 37	✓
	16735	G. Feiring	70 13	✓
	16736	G. Mehl	70 13	✓
	16737	J. Fitzpatrick	70 13	✓
	16738	E. E. Vail	70 13	✓
	16739	G. N. Freeman	57 75	✓
	16740	J. P. Townley	57 75	✓
	16741	M. Connaughton	57 75	✓
	16742	W. J. Dunn	57 75	✓
	16743	W. Gaub	57 75	✓
	16744	J. O'Keeffe	57 75	✓
	16745	L. Adams	57 75	✓
	16746	N. Hann	57 75	✓
	16747	G. Leland	57 75	✓
	16748	R. McDonough	57 75	✓
	16749	J. R. Randolph	57 75	✓
	16750	J. Guinee	57 75	✓
	16751	R. C. Schmidt	57 75	✓
	16752	O. R. Pearson Jr.	45 83	✓
	16753	G. Dunn	57 75	✓
	16754	J. J. Carroll	53 62	✓
	16755	G. Angerbauer	53 62	✓
	16756	C. T. Southard	53 62	✓
	16757	D. N. Miner	53 62	✓
	16758	W. W. Crook	49 50	✓
	16759	G. N. Asay Jr.	45 83	✓
	16760	W. L. Erber	45 83	✓
	16761	Cormick Caulfield	45 83	✓
	16762	W. Galbraith	45 83	✓
	16763	E. W. Heaver	45 83	✓
	16764	J. M. Staats	23 75	✓
	16765	J. F. Pearsall	70	✓
	16766	Francisco Pepe	82	✓
	16767	Garret J. Dunham	50	✓
	16768	Raphael Yood	16 67	✓
	16769	J. N. Culver & Wife	41 67	✓
	16770	Charles Culver	20	✓
	16771	Mrs. W. A Veach	10	✓
	16772	Bernard Siriski	7 50	✓
			25 45 3 37	
	144	Board of Health	1000 —	✓
			76 45 3 37	
		Forward	76 45 3 37	

NEW JERSEY

DISBURSEMENTS FOR February 16 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement, 19 Ky
3x39 69	69 90	6568 56	2988 88	654 64	1155 30	17 40	113 50	451 36	335 0 —	3245 48	1051 75	277 65	30
			41 79							92 81			
			42 21							78 37			
			34 51							70 13			
										70 13			
										70 13			
										57 75			
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										49 50			
										45 83			
										45 83			
										45 83			
										45 83			
										45 83			
										23 75			
										70			
										82			
											50		
											16 67		
											41 67		
											20		
											10		
3x39 69	69 90	6568 56	3107 39	654 64	1155 30	17 40	113 50	451 36	335 0 —	5203 39	1197 59	277 65	30
1000 —													

CASH RECEIPTS FOR February 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Feby 1	Feby 1 Balances					
	City Natl Bank					
	Regular Account		11798546			
	Library Account		90406 7			
	Mortuk Act Account		138704			
				584081 7		
	First Natl Bank Regular a/c			108790 3		
	Plainfield Trust Co " "			246221 9		
	State Trust Co " "			105946 6		
					1044303 45	
	Receipts forward from Page 4				165352 2	
	Genl Funds 14215.43					1708386 7
	Assess " 7319.79					
	165352 2					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for February		
		Streets & Sewers including Snow & Ice 45136	76456	310
		Police	31039	85
		Salaries	11553 0	174
		Publishing & Advertising	1740	95
		Trade Accts	11350	59
		Interest Paid	3350	173
		Fire	57203 9	69757
		Poor	11975 9	51
		Bldg Insp. Dept	9193	201
		City Court	14526	205
		District Court	25506	189
		Tax Dept.	47644	211
		Street Lighting	17027 9	141
		Theatre Licenses to Fire Pension Fund	300	149
		Board of Health	1000	95
		Contingent Appns		
		Office & Stat. 69.90		
		Bruce Company Co 2.08		
		Am Graphite 1.25		
		NJ Tel Co 21.80		
		Plfd Duct Supply Co 76.60		
		Payne & Travis Coals 74.00	3886 3	31
			1457 2	
		Library	777 65	41
		Permanent Pavement 1919	30	191
			76453 37	3
		Chargable to 1919 Reserve for Unpaid Bills 798.35		
		Chargable to Fire appn. 4922.04		
		5720.39		

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						761537						
Balance on hand Feby 29 1920									Bank Balance			3874214
									Checks Out'g			34463
City Nat'l Bank Regular A/c				378951								3789751
Library A/c				87630 2								
Martin Act A/c				138704								
					480257					Very Old	3350	
First Nat'l Bank Regular A/c					108790 3					No 698	1750	
Plainfield Trust Co " "					148696 4					1361	350	
State Trust Co " "					105940 6					17223	450	
						941385 30				2278	1750	
										14444	250	
										8492	1—	
										13804	2117	
										14983	1680	
										15190	3125	
										15192	10	
										15320	10	
										15424	3235	
										15447A	375	Dup. issued Mch. 1. 1920.
										16377	1250	
										16408	860	
										16508	380	
										16649	25	
										16701	3750	
										16705	50	
										16729	1911	34463
Arthur E Crowe City Treasurer							12083867					
Feby 29 1920												

Record of Various Funds

	Bal Feby 1	Credits	Payments	Bal Feby 29
General	6374807	1471543	7614572	5181778
Library	904067		77765	876302
City Hall	9210			9210
Sewer Extension Old	54959			54959
" " 1919 A/c	8585			8585
Penn Park 1919 A/c	6837			6837
" " 1919 A/c	447175		30	447145
Martin Act	138704			138704
Assessment	7808884	731979		8540863
Watching Act	30598			30598
5th Ave	36569			36569
Storm Sewer	8338			8338
Snow & Ice	7162			7162
	10430345	1653522	7645337	9438530

Library Fund

Bank Balance	876952	
Outstanding	650	876302

1 Item Out-
Very Old 650

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 1930	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	1119 10	
March 1 Library	5042	F. M. Bowman	125	✓
	5043	M. J. Spicer	100	✓
	5044	E. F. Whitfield	70	✓
	5045	A. M. Brock (for self & sisters)	90	✓
	5046	J. C. DenBroeck	50	✓
	5047	D. L. Mac Sheffray	50	✓
	5048	E. Williams	50	✓
	5049	E. D. Long	50	✓
	5050	F. D. Kistner	13 13	✓
	5051	W. Doig	90	✓
	5052	W. F. Williams	76 48	✓
	5053	McDevett - Wilson's	56 70	✓
	5054	Brentano's	16 27	✓
	5055	Friedman's	12	✓
	5056	Boston Transcript Co.	4 50	✓
	5057	H. E. Scudder	18 50	✓
	5058	Ryder & Graves Electric Co.	6 40	✓
	5059	Public Service Gas & Elect Co.	42 12	✓
Library General	5060	New York Telephone Co.	5 25	✓
	16773	No check		✗
	16774	Plainfield Record	50	✓
	16775	American Sabbath Tract Soc'y	35	✓
	16776	Howard H. Bouse	30 27	✓
	16777	I. H. Bockm	6 50	✓
	16778	J. C. Blimm	45	✓
	16779	A. G. Belknap	2 50	✓
	16780	C. G. Braxmar & Co.	32 35	✓
	16781	C. H. Bishop	11	✓
	16782	Barnett & Brown	161 52	✓
	16783	The Bond Buyer	61 60	✓
	16784	Baker Mfg. Co.	VV 89 97	✓
	16785	Charity Organization Society	124	✓
	16786	Arthur E. Brond. Police Pension	1020 39	✓
	16787	John R. Cline	17 70	✓
	16788	Central R.R. of N.J.	13 21	✓
	16789	John J. Carroll, City Clerk	18 76	✓
	16790	John E. Curtis	11	✓
	16791	Mrs. E. Cass	18 79	✓
	16792	Garret P. Dunham	35 18	✓
	16793	John C. Daley	9	✓
	16794	Estate of L. Drier	12 50	✓
	16795	John A. Doane Agt	14	✓
	16796	F. A. Dunham	5	✓
	16797	Edison Storage Battery Co.	59 44	✓
	16798	Thomas F. Flynn	86 50	✓
	16799	J. E. Flannery	72 88	✓
	16800	Fred H. Firstbrook	59 52	✓
	16801	George J. Finger	21 75	✓
	16802	A. M. Griffen & Co.	26 65	✓
	16803	J. W. Gavett	- 90	✓
	16804	H. E. Gayle Hdw. Co.	43 15	✓
	16805	Den J. Galbraith	1 60	✓
	16806	F. L. Hersh & Bro.	5 90	✓
	16807	C. N. Hall & Co.	2 40	✓
		Carried Forward	3317 28	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													175
													100
													70
													90
													50
													50
													50
													1313
													90
													7648
													5670
													1627
													12
													450
													1850
													640
													4212
													525
													97635
		2875					50						
		2772	255								625 x		
												650	
												45	
				250									
											3235		
											11		
											16152		
							6160						
			xx897										
Police Pension Fund	1000			2039								124	
			1321								1770		
		1876											
												11	
											1879		
												3518	
												9	
												1250	
			5									14	
											5944 x		
			7288									8650	
												5952	
												2175	
			880								1785		
											-90		
			4315										
Washers	160												
				150							5040		
			240										
	100160	7573	37696	xx439			11160				37670	42495	97635

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
March 1		*Brought Forward*	3317 78	
	16808	The Ivanny Co.	18 69	✓
	16809	A. D. Jennings, Treas. Firemen's Pension	30 80	✓
	16810	A. D. Jennings, Chief, Fire Dept.	10 39	✓
	16811	Samuel Klein, Agt.	8	✓
	16812	Est. of P. J. Keely	50	✓
	16813	K. & A. Baking Co.	36 30	✓
	16814	J. D. Loizeaux Lumber Co.	8 76	✓
	16815	Frank Linke	35	✓
	16816	Harvey R. Limbarger	15	✓
	16817	Mrs. L. M. Livingston	8	✓
	16818	C. H. Mundy	3 50	✓
	16819	Frederick A. Martin Co.	325	✓
	16820	Miracle Oil Sales Co.	8	✓
	16821	Mc Millan Book Co.	16 45	✓
	16822	P. A. McVoy	16 30	✓
	16823	N. J. State Board of Childrens Guardians	84 19	✓
	16824	National Life Insurance Co.	562 50	✓
	16825	New York Telephone Co.	92 57	✓
	16826	New York Blue Print Paper Co.	18 56	✓
	16827	Newark Auto Supply Co.	2	✓
	16828	W. N. Nichols Press	8 10	✓
	16829	M. D. O'Keeffe	7 75	✓
	16830	Louis Proger	12	✓
	16831	Plfd. Union Water Co.	59 16	✓
	16832	Public Service Elect. Co.	1888 47	✓
	16833	Plainfield Auto Tire Co.	131 19	✓
	16834	Plainfield Trap Rock Co.	8 58	✓
	16835	P. S. Kiely, Chief	14 89	✓
	16836	Plainfield Taxi Cab Co.	8 25	✓
	16837	Plfd. Fire Dept.	63 72	✓
	16838	Plfd. Storage Battery Co.	5	✓
	16839	Plfd. Ice & Supply Co.	43 20	✓
	16840	K. Rothberg	17	✓
	16841	Ryder & Graves Elect. Co.	8 19	✓
	16842	Randall Harness Co.	2 50	✓ 1
	16843	Ribbon & Ticker Paper Co.	21	✓
	16844	The Rand Co.	7 87	✓
	16845	William Raine & A. Blgrove	10	✓
	16846	Standard Oil Co.	85 18	✓
	16847	Swift & Co.	56	✓
	16848	Charles S. Seay	20 86	✓
	16849	A. V. Searing Jr.	8 75	✓
	16850	Suburban Transit Co.	8 80	✓
	16851	Schreiner Bros.	88	✓
	16852	Frederick L. Steffen	12	✓
	16853	W. L. Smalley & Co.	5	✓
	16854	David J. Scott	4 80	✓
	16855	Mrs. Alma Louise Schmidt	32	✓
	16856	Peder C. Thomson	10	✓
	16857	Arthur E. Crone City Treas.	1980 16	✓
	16858	Clarence L. Thorn	40	✓
	16859	Tepper Bros.	63 60	✓
	16860	John L. Traynor	6 17	✓
	16861	A. T. Updike Rubber Co.	43 91	✓
		Carried Forward	9837 41	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	1001 60	75 73	376 96	24 39			111 60				376 20	424 95	96 35
												18 69	
											30 80		
											10 39		
												8	
			50										
												36 30	
	7 88		588										
											35 —		
												15	
												8	
											350		
Renewal of Bonds	325												
											8		
Minute Record Bk		1645											
				16 30									
												84 19	
City Court	3 —									562 50			
Dist Court	50												
Tax Repr.	5 95		4 65	37 39							14 80	5 80	
Miscell.	20 48		18 50										
											2 —		
												8 10	
			7 75										
												12 —	
			59 16										
St Lighting	170 25		131 36	8 40							48 46		
			B 29 34	1 10							35 70		
			C 65 05										
			8 58										
				14 89									
Bldg Dept	8 25												
			44 96	18 76									
			43 20								5 —		
												17	
											8 19		
											2 50		
Towels	21												
Dist Court	7 87												
				10									
			8 25	8 25							76 93		
											56		
			20 86										
												8 75	
											8 80		
											88		
Dist Court	12												
												5	
				4 80									
												32	
												10	
Increase ave. & Brick Pavement Repr.			45 16							1935 —			
				40							63 60		
											63 60		
											6 17		
											43 91		
	3109 78	91 68	919 66	651 23			111 60			2497 50	836 83	693 78	96 35

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	9837 41	
March 1	16862	J. J. Vail.	15	
	16863	Harvey D. Vroom	9	
	16864	Will F. Williams	12 85	
	16865	D A Woodhouse Mfg Co.	36 56	
	16866	Wadley & Goodenough	56 80	
	16867	W. W. Wilson.	91 68	
	16868	Frank G. Wikoff.	6 70	
	16869	Winn & Higgins	88 61	
	16870	Michael Walsh.	71	
	16871	Charles A. Reed	175	
	16872	John J. Carroll	83 33	
	16873	Arthur E. Crone	83 33	
	16874	Ora A. Bush	43 33	
	16875	Mary H. Clayton	35	
	16876	Marjorie Thiers	37 50	
	16877	Robert McCormack	50	
	16878	Andrew Smith	37 50	
	16879	F. W. Gordon.	25	
	16880	I O Doane	45 84	
	16881	Wm G. DeMezo	70 83	
	16882	J. Henry Crane	83 33	
	16883	Horace G. Adams.	37 50	
	16884	Wm R. Townsend	135 42	
	16885	F. M. Dunham	50	
	16886	F. M. Dunham	8 33	
	16887	A. D. Jennings	92 81	
	16888	W. F. Townley	78 38	
	16889	G. Tering	70 12	
	16890	G. Mehl	70 12	
	16891	J. Fitzpatrick	70 12	
	16892	E. E. Vail	70 12	
	16893	G. N. Freeman	57 74	
	16894	J. F. Townley	57 74	
	16895	M Connaughton	57 74	
	16896	W. J. Dunn	57 74	
	16897	Wm Gaub	57 74	
	16898	J. O'Keeffe	57 74	
	16899	Paul Adams	57 74	
	16900	Harry E. Hann	57 74	
	16901	George Leland	57 74	
	16902	Roy McDonough	57 74	
	16903	I R. Randolph	57 74	
	16904	John Guinee	57 74	
	16905	R. C. Schmidt	57 74	
	16906	O. R. Pearson Jr.	45 83	
	16907	George Quinn	57 74	
	16908	J. J. Carroll	53 63	
	16909	George Angerbauer	53 63	
	16910	C J Southard	53 63	
	16911	Jos. D. Miner	53 63	
	16912	Victor H. Crook	49 50	
	16913	George W. Asay, Jr.	45 83	
	16914	Wm L. Erber	45 83	
	[illegible]	Cornick Caulfield	45 83	

Carried Forward

Carried Forward 17 934 22

NEW JERSEY

DISBURSEMENTS FOR March 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	3 108 78	91 68	919 66	651 23			111 60			2497 50	836 83	693 78	926 35
				9 —								15 —	
Dist Court	385	385									9 —		
											36 56		
												56 80	
												91 68	
Starson Service Hag	670												
			88 61										
		95 53	1008 27	660 23		175	111 60			2497 50	953 39	857 26	926 35
						83 33							
						83 33							
						43 33							
						35							
						37 50							
						50							
						37 50							
						25							
Bldg Insp	45 84												
City Court	70 83												
Dist Court	83 33												
" "	37 50												
Day Dept	135 42												
"	50												
"	8 33												
											92 81		
											78 38		
											70 12		
											70 12		
											70 12		
											70 12		
											57 74		
											57 74		
											57 74		
											57 74		
											57 74		
											57 74		
											57 74		
											57 74		
											57 74		
											57 74		
											45 83		
											57 74		
											53 63		
											53 63		
											53 63		
											53 63		
											49 50		
											45 83		
											45 83		
											45 83		
	3550 58	91 68	1008 27	660 23		569 99	111 60			2497 50	26607 6	857 26	926 35

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CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	1	9 3 7 77	
March 1	16916	William Galbraith		45 83	✓
	16917	Ed. H. Weaver		45 83	✓
	16918	S. M. Staats		23 75	✓
	16919	J. F. Pearsall		70	✓
	16920	Francisco Pepe		90	✓
	16921	Garret T. Dunham		50	✓
	16922	Raphael Wood		16 67	✓
	16923	J. H. Culver & Wife		41 67	✓
	16924	Charles Culver		20	✓
	16925	Mrs. H. A. Veach		10	✓
	16926	Bernard Seriski		5	✓
	16927	P. S. Kiely		101 71	✓
	16928	John J. Flynn		77 31	✓
	16929	Maurice Higgins		69 15	✓
	16930	Andrew Saffron		65 09	✓
	16931	Charles A. Flynn		65 09	✓
	16932	Dennis O'Keeffe		65 09	✓
	16933	Arthur McKinley		45 56	✓
	16934	Tobias Nolan		56 94	✓
	16935	Thomas Flatley		3 79	✓
	16936	Richard Bermingham		56 94	✓
	16937	Ferdinand Bader		56 94	✓
	16938	George Muir		56 94	✓
	16939	Roy Martin		56 94	✓
	16940	George Leorch		52 89	✓
	16941	Michael Regan		56 68	✓
	16942	Harry Hershy		43 37	✓
	16943	Jacob Jonas		44 78	✓
	16944	Dennis O'Sullivan		44 78	✓
	16945	Thomas O'Gorman		45 73	✓
	16946	E. Schroeder		36 98	✓
	16947	Donato Guerino		50	✓
	16948	Mrs. Emma L. Cox		13	✓
	16949	A. J. Gavett		50	✓
	16950	A. W. Vare		208 33	✓
	16951	A. J. Gavett		85 41	✓
	16952	Amos Clark		75	✓
	16953	David Carmichael		40	✓
	16954	Mary D. Martin		27	✓
	16955	Florence M. Meeker		28 75	✓
	16956	John Reed		47 50	✓
	16957	Jerry O'Connor		47 50	✓
	16958	P. Draynor		35	✓
	16959	Richard Wortman		30	✓
	16960	Charles S. Seay		75	✓
	16961	Thomas Fay		65	✓
	16962	John E. Kelly		165	✓
	16963	Frank Day		67 50	✓
	16964	Leonard Velard		53 20	✓
	16965	Louis Divico		45 05	✓
	16966	John Seay		44 75	✓
	16967	N. Velard		28	✓
	16968	D. Parisi		43 50	✓
	16969	F. Lombarto		38 75	✓
		Carried Forward	15	767 91	

NEW JERSEY

DISBURSEMENTS FOR March 1 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
3 50 58	91 68	1008 27	660 73		56 99	111 60			49 50	660 76	85 76	92 35
										45 83		
										45 83		
										73 75		
										70		
										90		
										936 17		
											50	
											16 67	
											41 67	
											20	
											10	
											5	
			101 71									
			77 31									
			69 15									
			65 09									
			65 09									
			65 09									
			45 56									
			56 94									
			3 79									
			56 94									
			56 94									
			56 94									
			56 94									
			56 94									
			52 89									
			56 68									
			43 37									
			44 78									
			44 78									
			45 23									
			36 98									
								50				
								13 -				
Park Ave. Widen 50 -												
		208 33										
		85 41										
		75										
		40										
		27										
		28 75										
		47 50										
		47 50										
		35										
		30										
		25										
		65										
		165										
		67 50										
		53 20										
		45 05										
		44 75										
		78										
		43 50										
		38 75										
360058	9168	2080 1	1762 73		56999	11160	63 -		49750	93617	100060	9635

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CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	15767 91	
March 1	16970	N. Cioffe	40	✓
	16971	P. Pasquarello	20	✓
	16972	J. Sardacroce	34 50	✓
	16973	Samuel Devico	41 50	✓
	16974	J. Mastroiono	38	✓
	16975	F. Pasquarello	45 50	✓
	16976	E. Pellegrino	42 50	✓
	16977	John A. Grant	31 02	✓
	16978	J. Pastoria	38 07	✓
	16979	F. Polito	78 16	✓
	16980	William Hickey	34	✓
	16981	F. Portikia	4 48	✓
	16982	Peter S. Van Fleet	9	✓
	16983	J. Russo	46 64	✓
	16984	J. Carson	22	✓
	16985	F. Portio	35	✓
	16986	F. Dondroio	31	✓
	16987	H. Nelson	26 50	✓
	16988	Mrs. C. Burke	44 75	✓
	16989	Frank Burke	19	✓
	16990	Frank Mobus	13	✓
	16991	N. Van Winkle	13	✓
	16992	J. Cox	13	✓
	16993	J. Brandt	13	✓
	16994	M. Miciccio	13	✓
	16995	W. C. Burke	20	✓
	16996	A. Smith	8	✓
	16997	A. Lombardi	59 36	✓
	16998	A. Ebrone, City Treas.	488 10	✓
	16999	A. H. Vars, " Engineer	119 40	✓
	17000	P. S. Kiely	25	✓
	17001	John J. Flynn	25	✓
	17002	Maurice Higgins	25	✓
	17003	Andrew Soffron	25	✓
	17004	Charles A. Flynn	25	✓
	17005	Dennis O'Keeffe	25	✓
	17006	Arthur McGinley	25	✓
	17007	Tobias Nolan	25	✓
	17008	Richard Birmingham	25	✓
	17009	Ferdinand Bader	25	✓
	17010	George Muir	25	✓
	17011	Karl Martin	25	✓
	17012	George Leoch	25	✓
	17013	Michael Regan	25	✓
	17014	Harry Henry	25	✓
	17015	Jacob Jonas	25	✓
	17016	Dennis O'Sullivan	25	✓
	17017	Thomas O'Gorman	25	✓
	17018	A. D. Jennings	25	✓
	17019	W. F. Townley	25	✓
	17020	G. Feiring	25	✓
	17021	G. Mehl	25	✓
	17022	J. Fitzpatrick	25	✓
	17023	E. E. Vail	25	✓
		Carried Forward	17 725 73	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
3600 58	9168	2r0801	176r43		56999	11160	63		2H97r50	293617	100060	97635
		40										
		20										
		34r0										
		41r0										
		38										
		45r0										
		4r r0										
		3102r										
		3807										
		r816										
		34										
		448										
		9										
		4664										
		22										
		35										
		31										
		r60										
		4475										
		19										
		13										
		13										
		13										
		13										
		20										
		8										
		5936										
		48810										
		11940										
Bonus			25									
			25									
			25									

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
March 1		*Brought Forward*	17725 73	
	17024	G. H. Freeman	25	
	17025	J. P. Townley	25	
	17026	M. Connaughton	25	
	17027	W. J. Dunn	25	
	17028	Wm. Gaub	25	
	17029	J. O'Keeffe	25	
	17030	C. Adams	25	
	17031	H. E. Hann	25	
	17032	G. Leland	25	
	17033	R. Mc Donough	25	
	17034	I. K. Randolph	25	
	17035	J. Gunice	25	
	17036	R. C. Schmidt	25	
	17037	G. Zunn	25	
	17038	T. J. Carroll	25	
	17039	G. Angerbauer	25	
	17040	C. I. Southard	25	
	17041	J. N. Miner	25	
	17042	V. H. Crook	25	
March 15	17043	Washington A. Roebling	18 200 00 / 562 23 / 50	
	17044	Farnham Yardley + Henry W. Montague	180	
	17045	Treas. City of Plainfield	5520	
	17046	Treas. U.S. In Tr. for City Nat. Bank	112 50	
	17047	Treas. City of Plainfield	5000	
	17048	Charles A. Reed	175	
	17049	John J. Carroll	83 33	
	17050	Arthur E. Crone	83 33	
	17051	Ora A. Bush	43 33	
	17052	Mary H. Clayton	35	
	17053	Marjorie Theers	37 50	
	17054	Robert McCormack	50	
	17055	Andrew Smith	37 50	
	17056	R. W. Gordon	25	
	17057	Wm. R. Townsend	135 42	
	17058	F. M. Dunham	50	
	17059	Edith Bohl	43 33	
	17060	Wm. G. DeMeza	70 83	
	17061	H. Henry Crane	83 33	
	17062	Horace G. Adams	37 50	
	17063	J. O. Doane	45 84	
	17064	A. W. Vars	208 33	
	17065	A. J. Gavett	135 42	
	17066	Amos Clark	60	
	17067	David Carmichael	40	
	17068	John Reed, Driver	47 50	
	17069	Jerry O'Connor "	47 50	
	17070	P. Traynor "	35	
	17071	Richard Woltman "	30	
	17072	Charles S. Seay	25	
	17073	Frank Day	75	
	17074	Francisco Pepe	40	
	17075	Thomas Fay	55	
	17076	Mary D. Martin	21	
	17077	Florence M. Meeker	20 25	
		Carried Forward	31 451 97	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1 to 15 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	3600 58	91 68	3565 83	7717 43		569 99	111 60	63 -		7497 50	3086 17	1000 60	976 35
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											25		
											3561 17		
										562 50			
										180			
										5550			
										1125 50			
Joint Sewer Bds.	5000 —												
						175							
						8333							
						8333							
						4333							
						35							
						3750							
						50							
						3750							
						25							
Tax Dept.		13542											
"		50											
"		4333											
City Court		7083											
Dist. "		8333											
" "		3750											
Bldg Dept.		4584											
						20833							
						13542							
						60							
						40							
						4750							
						4750							
						35							
						30							
						25							
						75							
						40							
						55							
						21							
						2025							
	9066 83	91 68	4405 83	7717 43		11399 98	111 60	63 -		8897 50	3561 17	1000 60	976 35

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	31451 97	
March 15.	17078	John E. Keely	88	
	17079	Mrs. C. Burke	10	
	17080	M. Walsh.	20	
	17081	Leonard Velard.	49 84	
	17082	Louis Divico	42 40	
	17083	John Leary	37 50	
	17084	M. Velard.	36 50	
	17085	D. Lanz.	49 50	
	17086	F. Loubarto	38 50	
	17087	B. Cioffe	37 50	
	17088	P. Pasquarello	30 50	
	17089	J. Sanbacroce	30	
	17090	Samuel Devico	33	
	17091	J. Mastroiono	38 50	
	17092	Frank Pasquarello	42	
	17093	M. Pellegrino	38 50	
	17094	D. Tortio	48	
	17095	F. Dondrois	48 50	
	17096	A. Smith	30 50	
	17097	J. Carson.	30 50	
	17098	Johnston Grant	24 91	
	17099	J. Pastoria	36 66	
	17100	M. Polito	39 16	
	17101	C. A. Peterson	6	
	17102	Cecil Pittis	6	
	17103	A. Loubardi	61 60	
	17104	J. Russo.	50 88	
	17105	A. E. Crone, City Treas.	51	
	17106	A. W. Vars. " Engineer.	276	
	17107	Amos Clark.	15	
	17108	Donato Guerino	50	
	17109	Garret T. Dunham	50	
	17110	Raphael Wood	16 67	
	17111	J. Culver Runyon	41 67	
	17112	Charles Culver	20	
	17113	Mrs. H. A. Veach	10	
	17114	Bernard Siriski	5	
	17115	A. D. Jennings	92 81	
	17116	W. F. Townley	78 37	
	17117	G. Feiring	70 13	
	17118	G. Mehl	70 13	
	17119	J. Fitzpatrick	70 13	
	17120	E. E. Vail	70 13	
	17121	F. H. Freeman	57 75	
	17122	J. P. Townley	57 75	
	17123	M. Connaughton	57 75	
	17124	W. J. Dunn	57 75	
	17125	W. Staub	57 75	
	17126	J. O'Keeffe	57 75	
	17127	P. Adams	57 75	
	17128	H. E. Hann	57 75	
	17129	G. Leland	57 75	
	17130	R. McDonough	57 75	
	17131	J. R. Randolph	57 75	
		Carried Forward	34079 71	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 15 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	1920 Permanent Pavement
906 83	91 68	4405 83	2212 43		1139 98	111 60	63		887 50	3561 17	1000 60	96 35	
		88											
		10											
		20											
		49 84											
		42 40											
		37 50											
		36 50											
		49 50											
		38 50											
		37 50											
		30 50											
		30											
		33											
		38 50											
		42											
		38 50											
		48											
		48 50											
		30 50											
		30 50											
		24 91											
		36 66											
		39 16											
		6											
		6											
		6											
		61 60											
		50 88											
		51											
		276											

15 —

50

											50		
											16 67		
											41 67		
											20		
											10		
											5		

CASH RECEIPTS FOR March 1920.

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec'd
Mch 2	First Natl Bank Int. on Balance	15	98 67	FIRST NATL BANK		9 76
	State Trust Co. " " "	15	91 07	STATE TRUST CO		13 11
	Plainfield Trust Co. 7% on Bnd for Sewer	78	83 20			18
4	Fire Dept. Gasolene sold to City Dept	68	63 72			7 40
9	City Clerk Licenses	14	461 25			14 25
	Fees	14	14 20			23 08
	Sundries	78	9 76			144 09
10	J. Shaw. Jitney - Feby	78	13 11			55
	E. J. Dunham Alms Dept Receipts	78	18			92 93
	Wm Ellman Jitney - Feby	78	7 40			5 76
	Suburban Transit Co " "	78	14 25			63
	L R McCracken " "	78	23 08			90 25
15	Clerk Dist Court	14	74 40			181 06
18	Public Service Ry Co. Rep't Wtr Bd	78	64 50			
19	Walter Semple - Rent &c	78	55			
20	Public Service Ry Co. Mort & Removal	78	929 73			
23	N Robustelli Jitney Jany	78	5 76			
	" " Feby	78	63			10 84 5 12
31	Tax Collector - Taxes 1918	16	77			
	" 1919	19	17951 09	17973 09		
	Interest & Costs	15	420 85			420 85
	Searches	78	90 25			90 25
	Assessments viz					
	Permanent Pave - Brass	76	666 40		666 40	
	do do do Int.	68	9 39	Assess Trust		9 39
	do do Concrete	76	70		70	
	do do do Int.	68	7 95			7 95
	St Imp of 1916 Macadam	13	7 69	Genl Trust	7 69	
	do do Int.	15	10 75			10 75
	Sanitary Sewer	76	1 37 5 07	Assess Trust	1 37 5 07	
	" " Int	68	103 66			103 66
(Old A/c)	Flagging Thurlow	13	4 4	Genl Trust	4 4	
"	" " Int	15	8 61			8 61
			76 788 94	17973 09	2344 47	1149 38

Carried Forward

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
March 15		Brought Forward	340 79 21	
	17132	J. Guinee	57 75	
	17133	R. C. Schmidt	57 75	
	17134	O. R. Pearson Jr.	81 58	
	17135	G. Quinn	57 75	
	17136	J. J. Carroll	53 62	
	17137	G. Augerbeer	53 62	
	17138	C. I. Southard	53 62	
	17139	J. H. Miner	53 62	
	17140	V. H. Crook	49 50	
	17141	G. H. Asay Jr.	45 83	
	17142	W. L. Erber	45 83	
	17143	Connicks Caulfield	45 83	
	17144	W. Galbraith	45 83	
	17145	E. H. Weaver	45 83	
	17146	John Hoffmeister	45 83	
	17147	D. M. Staats	73 75	
	17148	J. F. Pearsall	70	
	17149	P. J. Kiely	101 71	
	17150	John J. Flynn	77 31	
	17151	Maurice Higgins	69 15	
	17152	Andrew Saffron	65 09	
	17153	Charles A. Flynn	65 09	
	17154	Dennis O'Keeffe	65 09	
	17155	Arthur McCauley	3 80	
	17156	John Kelly	56 94	
	17157	Tobias Nolan	56 94	
	17158	Thomas Flatley	34 17	
	17159	Richard Birmingham	56 94	
	17160	Ferdinand Bader	56 94	
	17161	Charles Wicht	53 15	
	17162	George Muir	56 94	
	17163	Roy Martin	56 94	
	17164	George Legrch	52 89	
	17165	Michael Regan	52 89	
	17166	Harry Henry	52 89	
	17167	Jacob Jonas	44 78	
	17168	Dennis O'Sullivan	44 78	
	17169	Thomas O'Gorman	45 93	
	17170	L. Schroeder	36 98	
	17171	John Petty	15 07	
	145	Board of Health	36 188 46	
			1 000	
			37 188 46	
		Total	37 188 46	

Forward to page 17

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 15 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	1920 Perm. Pavement
906683	9168	737 78	2 2 12 43		113998	11160	113		8872 50	4648 12	114394	9263 50	15
										57 75			
										57 75			
										81 58			
										57 75			
										53 62			
										53 62			
										53 62			
										53 62			
										49 50			
										45 83			
										45 83			
										45 83			
										45 83			
										45 83			
										23 75			
										70			
										5535 66			
			101 71										
			77 31										
			69 15										
			65 09										
			65 09										
			65 09										
			3 80										
			56 94										
			56 94										
			34 17										
			56 94										
			56 94										
			31 50										
			56 94										
			56 94										
			52 89										
			52 89										
			52 89										
			44 78										
			44 78										
			45 23										
			36 98										
			15 07										
906683	9168	737 78	3 4 3 4 14		113998	11160	113		8872 50	5535 66	114394	9263 50	15
1000 —													
1006683													

CASH RECEIPTS FOR March 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
March 1	Balances					
	City Natl Bank					
	Regular Account		378951			
	Library Account		87630 2			
	Mathematical Account		13870 4			
	Fgst Natl Bank			48042 57		
	Plainfield Trust Co			10879 03		
	State Trust Co			24869 64		
				1059 4 06		
					9 4385 30	
	Receipts forward from page 11				67889 4	
					121 1742 4	
	General Funds		7 4661 67			
	Assessment Funds		7 12727			
			67889 4			

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for March 1920		
		Streets & Sewers	5 7377 8	310
		Police	3 4341 4	85
		Salaries	1 1399 8	284
		Publishing & Advertising	1116 0	95
		Trade Dpt	113	58
		Interest Paid	8877 50	177
		Fire	5 5356 6	5 4257
		Poor	1143 94	81
		City Court	1446 6	205
		District Court	265 88	284
		Tax Dept	478 45	211
		Bldg Inspector Dept	99 93	201
		Police Pension Fund	1000	258
		Street Lighting	1700 25	140
		Board Education	5000	109
		Board Health	1000	92
		Contingent —		
		Office Supplies &c	91 68	
		D J Galbraith	160	
		Frdk A. Martin &	325	4693 4
		New York Tel Co	204 8	312
		Ribbon & Stencil Co	21	
		F G Thrift	670	
		J D Lorzeaux Lumber Co	288	
		Library	36 1971 35	40
		Park Ave Widening	926 35	
		Permanent Pavement of 1920	50	328
			15	327
			37 1884 6	3

Charge 65.69 to the 1919 Reserve for Unpaid Bills
Charge 5 4699 97 to Fire Appro.
5 5356 6

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						371886						
Balance on hand March 31 - 1920												
City Natl Bank — Regular Account				7813460								
" Library "				783667								
Martin Act "				138704								
					3745331	Apr 13 5.000						
First Natl Bank					1099770	Apr 13 18.000						
Plainfield Trust Co					7486964	Apr 13 5.000						
State Trust Co					1068513	8398578						
						12117424						

Albert E Grove
City Treasurer
March 31 1920

Bank Balance 78 49141
Checks Out viz: 25681
2823460

Very Old.

698	33 50
1361	17 50
1723	5 50
2278	4 50
7444	17 50
8492	2 50
13804	1
14983	21 17
15192	16 80
15424	10
16403	32 35
16649	8 60
16794	25
16861	13 50
16981	43 91
	4 48

25681

Record of Various Funds

	Bal. Mch 1	Credits	Payments	Bal. Mch 31
General	5181778	2466169	3619711	4028234
Library	876307		92640	783667
City Hall	9210			9210
Sewer Extension (old)	5495			5495
" " 1919 %	8585			8585
Permanent Pavement 1917 %	6837			6837
" " 1919 %	44175			44175
Martin Act	138704			138704
Assessment	3040863	217727		3258590
Widening Ave	30598			30598
5th St &c	36569			36569
Storm Sewer	8338			8338
Snow & Ice	2167			2167
Permanent Pavement 1920 %			15	15
Park Ave Widening			50	50
	9438530	2683896	3718846	8398578

Library Fund
Bank Balance 784317
Outstanding 650
Very Old.
783667

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Library April 5-1920	5061	J. M. Bowman	125	X
	5062	M. J. Spicer	100	X
	5063	E. F. Whitfield	70	X
	5064	A. M. Brodt	65	X
	5065	J. C. Ten Broeck	50	X
	5066	D. L. Mac Sheffrey	60	X
	5067	E. Williams	50	X
	5068	E. D. Long	50	X
	5069	K. Dennis	27 50	X
	5070	F. L. Tinne	14 25	X
	5071	W. Doig	90	X
April 5/1920	17172	Anti-Tuberculosis League of P.N.P.	500	X
	17173	Accurate Engineering Co.	2	X
	17174	American Auto Supply Co. Inc.	145 68	X
	17175	Walter Apgar	11 45	X
	17176	Blackall & Baldwin	72	X
	17177	J. H. Boehm	6 50	X
	17178	E. H. Bird	37 75	X
	17179	J. C. Blimm	40	X
	17180	C. H. Bishop	7 44	X
	17181	Buffalo-Springfield Roller Co.	49 97	X
	17182	Baker, Voorhis & Co.	2 50	X
	17183	C. M. Blume	12	X
	17184	Burns Typewriter Exchange	66	X
	17185	Courier News Pub. Co.	765 34	X
	17186	Charity Organization Society	182	X
	17187	A. E. Bronk, Trs. Police Pension Fund	24 29	X
	17188	John R. Cline	29 55	X
	17189	Central R.R. Co. of N.J.	— 79	X
	17190	John J. Carroll, City Clerk	17 98	X
	17191	City Nat. Bank, Plainfield	1988 85	X
	17192	City Nat. Bank, Plainfield	100 —	X
	17193	City Nat. Bank, Plainfield	32 300 —	X
	17194	City Nat. Bank, Plainfield	73 200 —	X
	17195	City Nat. Bank, Plainfield	20 —	X
	17196	John E. Curtis	11 —	X
	17197	Mrs. E. Cass	29 38	X
	17198	John A. Culver	26 25	X
	17199	Garret J. Dunham	30 10	X
	17200	John G. Daly	9	X
	17201	J. F. W. Dorman Co.	116 11	X
	17202	Estate of S. Drier	12 50	X
	17203	John A. Dane	14	X
	17204	Mrs. Laura DeHart	14	X
	17205	Dunellen Lumber & Coal Co.	114 82	X
	17206	Excel Mfg. Co.	64 50	X
	17207	John P. Emmons	45	X
	17208	Thomas F. Flynn	36	X
	17209	J. E. Flannery	83 70	X
	17210	A. M. Griffen Co.	62 76	X
	17211	Grand Union Tea Co.	20 54	X
	17212	H. Gayle & Son Co.	183 09	X
	17213	Grady Mfg. Co.	16 40	X
		Carried Forward	110 6897 99	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Penn Pavement 1919
													125	
													100	
													70	
													65	
													50	
													60	
													50	
													50	
													27 50	
													14 75	
													90 1 75	
												500		
	2		14											
			145 68											
				1145										
			72											
												6 50		
			37 75											
												40		
											7 44			
			49 97											
Misc	2 50													
			12											
		46	20											
		15	11 75				238 59							
												182		
				24 29										
			15 15								14 40			
			- 79											
Penn Pave 1919 5th St.	357 04													
Matching Assc.	703		17 98							161 75				357 04
Note Paid	100	Sewer & Storm Sewer												
Note Pd.	32 300													
City Hall Note Pd.	73 200													
Rental Safe Deposit Box - S. Fund Com.	20													
												11		
											29 38			
												26 25		
												30 10		
												9		
Badges etc.	116 11													
												12 50		
												14		
												14		
												114 82		
			64 50											
			45											
												36 -		
			82 70					1 -						
	1 50		27 76		2 90						30 60			
												25 54		
			182 54					- 55						
											26 40			
	106 13 21	78 98	76 59	38 64			238 59	1 55		1617 75	109 22	102 1 71	70 1 75	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	110 68 99	
April 5 1920.	17214	Nicholas Grazino.	10	✓
	17215	Gamewell Fire Alarm Tel. Co.	16 90	✓
	17216	Joseph Harrigan	237 96	✓
	17217	I. L. Hersh & Bro.	7 97	✓
	17218	Ivanny Co.	20 47	✓
	17219	A D Jennings, Treas. Firemen's Pension	33 78	✓
	17220	A D Jennings, Chief Fire Dept.	8 58	✓
	17221	A E Crone, Treas. Joint Meeting	1130 69	✓
	17222	Samuel Kline. Agt.	8	✓
	17223	P. J. Kiely, Chief of Police	17 97	✓
	17224	Est of P. J. Kiely.	25	✓
	17225	K & K Baking Co.	39	✓
	17226	D H Keiderling	32	✓
	17227	C A Kane.	20 30	✓
	17228	J. D Loizeaux Lum. Co.	18 60	✓
	17229	H R Lilbarger	15	✓
	17230	Mrs. L. M. Linbarger	8	✓
	17231	C. W. Mundy	.55	✓
	17232	N. Meyers & Son.	11 70	✓
	17233	Munson Supply Co.	4	✓
	17234	N J State Board of Children's Gdns.	93 18	✓
	17235	N Y. Telephone Co.	100 71	✓
	17236	N Y. Trust Co.	40 000	✓
	17237	N. Y. Trust Co.	19 000	✓
	17238	N. Y. Trust Co.	5500	✓
	17239	N. Y. Trust Co.	978 24	✓
	17240	Newark Auto Supply Co.	36 50	✓
	17241	Nischwitz & Son.	25 16	✓
	17242	Louis Prieger	12	✓
	17243	Pefd-Union Water Co.	1652 29	✓
	17244	Albert Pettis.	17 75	✓
	17245	Public Service Elect. Co.	1889 03	✓
	17246	Plainfield Record	3 70	✓
	17247	Plainfield Fire Dept	10 94	✓
	17248	Plainfield Savings Bank	2780 7	✓
	17249	Plainfield Trust Co.	3645 35	✓
	17250	Plainfield Trust Co.	115 500	✓
	17251	Plainfield Trust Co.	104 000	✓
	17252	Plainfield Trust Co.	32 500	✓
	17253	Plainfield Ice & Supply Co.	43 40	✓
	17254	Emily Pierce.	25 50	✓
	17255	Standard Oil Co.	17 50	✓
	17256	Charles J Seay.	20 18	✓
	17257	George L. Simon	9 20	✓
	17258	George D Stevens.	143 30	✓
	17259	State Trust Co.	366 50	✓
	17260	State Trust Co.	17 000	✓
	17261	State Trust Co.	7500	✓
	17262	Suburban Transit Co.	41 80	✓
	17263	Stewart — Warren Co.	6 58	✓
	17264	Fred'k L. Steffen	13 50	✓
	17265	W. L. Smalley & Co.	4	✓
	17266	Anna Louise Schmidt	32	✓
	17267	Toney & Lage Co.	6 —	✓
		Carried Forward	463 81 58 4	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5. 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	106 11321	7898	767 59	38 64			x38 59	1 55		1617 75	108 xx	10x1 71	701 75
				10							16 90		
											xx3 71	14 25	
											297		
												2047	
											33 78		
											858		
			x130 69										
												8	
				1797									
			25										
												39	
			32										
											20 30		
Fine etc.	15		3 60										
												15	
												8	
											- 55		
												11 70	
			4 —										
												9318	
Tax Dept.	1 70												
Misc	19 95		4 80	37 94							26 17	6 35	
Bldg	80												
City Court	3 —												
Sewer Fd & St Sewer notes pd	40 000 —												
City Hall Note Pd	19 000 —												
Storm Sewer Note "	5500												
										978 24			
											36 50		
												xx16	
												12	
	771		10833	625							1530 —		
											1775		
	170129		14956								3818		
			370										
			929	165									
										27807			
										364535			
Sewer Fd & Storm Sewer Notes Pd	115500												
City Hall Notes Pd	104000												
Sewer Fd & Sewer Notes	3500												
			4340										
												xx50	
			1750										
			x018										
											920		
			5396									89 34	
										366 50			
City Hall Notes Pd	17 000												
Sewer Fd & St Sewer Notes	7500												
			1650								xx30		
				658									
Dist. Court	1350												
												4	
												32	
	6 —												
	448 892 16	7898	339010	11903			x38 59	1 55		688591	x09811	141966	701 75

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920.	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
April 5		*Brought Forward*	463815 84	
	17268	Shunk Plow Co.	4 50	
	17269	K. Rothberg	17	
	17270	Ryder & Graves Elect. Co.	35 30	
	17271	Randall Harness Co.	26 25	
	17272	Peder C. Thompson	10	
	17273	Arthur E. Crone, City Treasurer	8460	
	17274	Arthur E. Crone, City Treasurer	87486	
	17275	Treas. City of Plainfield	15715	
	17276	Arthur E. Crone, City Treasurer	2637	
	17277	Treas. U.S. In Trust For City Nat. Bank	180	
	17278	George J. Tobin	3687	
	17279	Pepper Bros.	450	
	17280	W. R. Townsend, Collector	280162	
	17281	Union Grain Co.	46978	
	17282	United & Globe Rubber Mfg. Co.	2300	
	17283	J. J. Vail.	15	
	17284	M. C. Van Arsdale.	6	
	17285	Visiting Nurse Assn.	500	
	17286	Will F. Williams	1042	
	17287	D. A. Woodhouse Mfg. Co.	5444	
	17288	Wadley & Goodenough	303 40	
	17289	W. W. Wilson	5282	
	17290	Western Union Tel. Co.	1999	
	17291	Raphael Good	12	
	17292	Plainfield Trust Co.	115777	
	17293	Charles A. Reed	175	
	17294	John J. Carroll	8333	
	17295	Arthur E. Crone	8333	
	17296	Ora A. Rush	4333	
	17297	Mary A. Clayton.	35	
	17298	Marjorie Thiers.	37 50	
	17299	Robert McCormack.	50	
	17300	Andrew Smith	3750	
	17301	R. W. Gordon.	25	
	17302	W. R. Townsend	13542	
	17303	F. M. Dunham	50	
	17304	Edith Bohl.	4333	
	17305	J. O. Doane.	4584	
	17306	Wm. G. DeMezo.	7083	
	17307	A. W. Yars.	17120	
	17308	A. J. Gavett.	10042	
	17309	Amos Clark	30	
	17310	David Carmichael	3850	
	17311	John Reed	4750	
	17312	Jerry OConnor	40	
	17313	P. Traynor	35	
	17314	Richard Wortman	30	
	17315	Charles S. Seay.	25	
	17316	Frank Day.	75	
	17317	Francesco Pepe	72	
	17318	Thomas Fay	90	
	17319	J. E. Keely	27650	
	17320	Mary D. Martin	30	
	17321	Florence M. Meeker	3850	
		Carried Forward	498 9 44 76	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	448 88 16	78 98	339 10	11 90 3			238 59	1 55		688 91	709 81 1	14 19 66	70 175
			4 50										
	5 25		17 30								17 75	17	
			26 25										
Bonds Due	75 00									59 60		10	
Reimburse for Cost of concrete walk	87 486												
	157 15												
			26 37										
										1 80			
											36 87		
											4 50		
City's Share Rd Improv.	280 167												
			469 78										
											2300 -		
			6									15	
												5 00	
Dist Court	2 15		5 07								3 20		
											54 44		
Cost for City Hall	2 75											28 40	
												2 82	
	1 40			18 59								204 288	
											12		
Perm Pave 1919	1 157 77												
						1 75							
						83 33							
						83 33							
						43 33							
						35							
						37 50							
						50							
						37 50							
						25							
Tax Dept	135 47												
" "	50												
" "	43 33												
Bldg "	45 84												
City Court	70 83												
			171 20										
			100 42										
			30										
			38 50										
			47 50										
			40										
			35										
			30										
			25										
			75										
			72										
			90										
			276 50										
			30										
			38 50										
	472 560 63	78 98	5039 49	137 62		569 99	238 59	1 55		1305 91	458 687	204 288	70 175

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	498 94 76	
1920 April 5	17332	Leonard Velard	82 88	
	17333	Louis Divico	55 76	
	17324	John Leary	74 50	
	17325	N. Velard	12	
	17326	D. Lanz	57 50	
	17327	F. Lombarto	61 50	
	17328	N. Cioffe	61 50	
	17329	P. Pasquarello	26	
	17330	J. Sandacroce	61 50	
	17331	Samuel Divico	56 50	
	17332	F. Pastrociono	44	
	17333	Frank Pasquarello	45 50	
	17334	M. Pellegrino	41 50	
	17335	D. Fortio	61 50	
	17336	F. Dondroio	67 50	
	17337	A. Smith	44	
	17338	W. Davis	42	
	17339	S. Donofrio	16	
	17340	John H. Grant	57 81	
	17341	J. Pastoria	60 16	
	17342	M. Polito	57 64	
	17343	James Brennan	13 12	
	17344	William Hickey	10 88	
	17345	F. Portikia	8 96	
	17346	Thomas Lyons	8 96	
	17347	No 5	2 40	
	17348	Mrs. C. Burke	80	
	17349	M. Walsh	32	
	17350	A. Lombardi	95 76	
	17351	Jos. Russo	78 97	
	17352	A. E. Prong, City Treas.	333 40	
	17353	Donato Guerino	50	
	17354	Emma S. Cox	48	
	17355	P. J. Kiely	108 48	
	17356	John J. Flynn	82 45	
	17357	Maurice Higgins	73 76	
	17358	Andrew Saffron	69 45	
	17359	Charles A. Flynn	69 45	
	17360	Dennis O'Keeffe	69 45	
	17361	Arthur McGinley	34 17	
	17362	John Kelly	60 75	
	17363	Tobias Nolan	60 75	
	17364	Thomas Flatley	60 75	
	17365	Richard Birmingham	60 75	
	17366	Ferdinand Bader	60 75	
	17367	Charles Wicht	60 75	
	17368	George Muir	60 75	
	17369	Roy Martin	34 17	
	17370	George Leonh	56 41	
	17371	Michael Regan	56 41	
	17372	Harry Henry	56 41	
	17373	Jacob Jonas	47 76	
	17374	Dennis Dillon	47 76	
	17375	Dennis O'Sullivan	47 76	
		Carried Forward	502 53 10	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
47.56 63	18.98	50.39 49	137.67		69.99	38.59	1.55		130.59 91	45.68 7	4.88	70.75
		82.88										
		55.76										
		74.50										
		12.										
		57.50										
		61.50										
		61.50										
		26.										
		61.50										
		56.50										
		44.										
		45.50										
		41.50										
		61.50										
		67.50										
		44.										
		42.										
		16.										
		57.81										
		60.16										
		57.64										
		13.12										
		10.88										
		8.96										
		8.96										
		2.40										
		.80										
		.32										
		95.76										
		78.97										
		333.40										
								.50				
								.48				
			108.48									
			82.45									
			73.76									
			69.45									
			69.45									
			69.45									
			34.17									
			60.75									
			60.75									
			60.75									
			60.75									
			60.75									
			60.75									
			60.75									
			60.75									
			34.17									
			56.41									
			56.41									
			56.41									
			47.76									
			47.76									
			47.76									
		67.91 19	1416.76					99.55				

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	502 053 10	
April 5 1920	17376	Thomas O'Gorman	48 74	✓
	17377	E Schroeder	39 44	✓
	17378	Harry Henry	94 63	✓
	17379	John Kelly	125 28	✓
	17380	Arthur McKinley	11 39	✓
	17381	Dennis Dillon	113 42	✓
	17382	Thomas Flatley	75 93	✓
	17383	Charles B Wicht	208 82	✓
	17384	A D Jennings	92 81	✓
	17385	W F Townley	78 38	✓
	17386	G Feiring	70 12	✓
	17387	G Mehl	70 12	✓
	17388	J Fitzpatrick	70 12	✓
	17389	E E Vail	70 12	✓
	17390	G H Freeman	57 74	✓
	17391	J P Townley	57 74	✓
	17392	M Connaughton	57 74	✓
	17393	W J Dunn	57 74	✓
	17394	W Gaub	57 74	✓
	17395	J O'Keeffe	57 74	✓
	17396	P Adams	57 74	✓
	17397	H E Hann	57 74	✓
	17398	G Leland	57 74	✓
	17399	R McDonough	57 74	✓
	17400	J R Randolph	57 74	✓
	17401	J Guinee	57 74	✓
	17402	R C Schmidt	57 74	✓
	17403	O R Pearson Jr	57 74	✓
	17404	G Quinn	57 74	✓
	17405	J J Carroll	53 63	✓
	17406	G Augerbauer	53 63	✓
	17407	C T Southard	53 63	✓
	17408	J H Miner	53 63	✓
	17409	W H Crook	49 50	✓
	17410	G H Isay Jr	45 19	✓
	17411	W L Erbe	45 83	✓
	17412	Cormick Caulfield	45 83	✓
	17413	Wm Galbraith	45 83	✓
	17414	Ed H Weaver	45 83	✓
	17415	John Hoffmeister	45 83	✓
	17416	J M Staats	23 75	✓
	17417	J F Pearsall	70	✓
	17418	Garret J Dunham	50	✓
	17419	Raphael Wood	16 67	✓
	17420	J H Culver & Wife	41 67	✓
	17421	Charles Culver	20	✓
	17422	Mrs H A Veach	10	✓
	17423	Bernard Siriski	5	✓
	17424	A W Vars	1 38	✓
	17425	Amos Clark	18	✓
	17426	David Carmichael	1 50	✓
	17427	Claude Gonod	15	✓
	17428	A W Vars	24 75	✓
	17429	A J Gavett	35	✓
		Carried Forward	504 970 10	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
472.60	78.98	67.91.19	14.16.76		569.99	38.59	99.00		130.91	45.26.87	20.4.88	7.01.75
			48.24									
			39.44									
			94.63									
			125.28									
			11.39									
			113.42									
			75.93									
			208.82									
			133.91									
										92.81		
										78.38		
										70.12		
										70.12		
										70.12		
										70.12		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										57.74		
										53.63		
										53.63		
										53.63		
										53.63		
										49.50		
										45.19		
										45.83		
										45.83		
										45.83		
										45.83		
										45.83		
										23.75		
										70		
											50	
											16.67	
											41.67	
											20	
											10	
											5	
Perm Pave 1920			1.38									
			18									
			1.50									
flagging & Curb			15									
State Highway			24.75									
" "			35									
	472.60	78.98	67.91.19	21.33.91		569.99	38.59	99.00		64.76.75	18.62.24	7.01.75

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	504 970 10	
April 5, 1920	17430	Amos Clark	27	
	17431	J Henry Crane	83 33	
	17432	Horace G Adams	59 68	
	17433	P S Kiely	25	
	17434	John J Flynn	25	
	17435	Maurice Higgins	25	
	17436	Andrew Saffron	25	
	17437	Charles A Flynn	25	
	17438	Dennis O'Keeffe	25	
	17439	Arthur McSalley	25	
	17440	John Kelly	25	
	17441	Tobias Nolan	25	
	17442	Thomas Flatley	25	
	17443	Richard Birmingham	25	
	17444	Ferdinand Bader	25	
	17445	Charles Wicht	25	
	17446	George Muir	25	
	17447	Roy Martin	25	
	17448	George Leorch	25	
	17449	Michael Regan	25	
	17450	Harry Henry	25	
	17451	Jacob Jonas	25	
	17452	Dennis Dillon	25	
	17453	Dennis O'Sullivan	25	
	17454	Thomas O'Gorman	25	
	17455	Harry Henry	25	
	17456	John Kelly	25	
	17457	Dennis Dillon	25	
	17458	Thomas Flatley	25	
	17459	Charles B Wicht	50	
	17460	A. D. Jennings	25	
	17461	W. F. Townley	25	
	17462	G. Feiring	25	
	17463	G. Mebel	25	
	17464	J. Fitzpatrick	25	
	17465	E. E. Vail	25	
	17466	G. H. Freeman	25	
	17467	J. P. Townley	25	
	17468	M. Connaughton	25	
	17469	W J Dunn	25	
	17470	W. Gaub	25	
	17471	J O'Keeffe	25	
	17472	P. Adams	25	
	17473	H Hann	25	
	17474	G. Leland	25	
	17475	R McDonough	25	
	17476	J. R. Randolph	25	
	17477	J Guinee	25	
	17478	R. C. Schmidt	25	
	17479	O R. Pearson Jr.	50	
	17480	G. Dunn	25	
	17481	T. J. Carroll	25	
	17482	G. Angerbauer	25	
	17483	C. T. Southard	25	
		Carried Forward	506 465 11	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	47.66.76	78.98	67.91.19	21.33.91		569.99	23.85.9	99.55		130.55.91	64.76.75	21.86.22	7.01.75
State Highway	27												
Dist Court	83.33												
Dist Court	59.68												
Bonus.				25									
				25									
				25									

19

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	506 465 11	
April 15	17484	J. H. Miner	25	✓
	17485	V. H. Crook	25	✓
	17486	G. H. Asay, Jr.	17 74	✓
Apr. 15.	146	Board of Health	2000	✓
			508 532 85	X
Library.	5072	W. F. Williams	92 26	✓
	5073	C. Scribner's Sons.	15 85	✓
	5074	Brentano's	3 45	✓
	5075	McDevett-Wilson's	100 19	✓
	5076	West Publishing Co.	19 50	✓
	5077	N. J. Bookbinding & Printing Co.	42 10	✓
	5078	Courier-News	26 78	✓
	5079	Plainfield-Union Water Co.	18 50	✓
	5080	Public Service Elect. Co.	35 21	✓
	5081	N. Y. Telephone Co.	5 80	✓
	5082	Walter Lumpkin	78	✓
	5083	Ryder & Graves Elect Co.	4	✓
	5084	A. M. Griffey Co.	24 01	✓
	5085	Longmans, Green & Co.	29 92	✓
	5086	National Library Binding Co.	91 45	✓
	5087	F. A. Stokes Co.	6	✓
			509 1 75 87	X
April 19, 1920.	17487	no check.		X
	17488	A. E. Crone, Treas. City of Plainfield.	27 112 29	✓
	17489	Charles A. Reed	1 75	✓
	17490	John J. Carroll	83 33	✓
	17491	Arthur E. Crone	83 33	✓
	17492	Ora A. Bush	43 33	✓
	17493	Mary H. Clayton	35	✓
	17494	Marjorie Thiers	37 50	✓
	17495	Robert McCormack	50	✓
	17496	Andrew Smith	37 50	✓
	17497	R. W. Gordon	25	✓
	17498	Wm. P. Townsend	135 42	✓
	17499	F. M. Dunham	50	✓
	17500	Edith Bohl	43 33	✓
	17501	J. Henry Crane	83 33	✓
	17502	Horace G. Adams	62 50	✓
	17503	Wm. G. De Meza	70 83	✓
	17504	T. O. Doane	45 84	✓
	17505	A. W. Vars	195 95	✓
	17506	A. J. Gavett	125 42	✓
	17507	Amos Clark	36	✓
	17508	David Carmichael	40	✓
	17509	John Reed	50	✓
	17510	John Brothers	50	✓
	17511	P. Traynor	37 50	✓
	17512	Richard Wortman	30	✓
	17513	Chas. L. Seay	25	✓
	17514	Chas. Lentz, Jr.	80	✓
	17515	Frank Ody	75	✓
	17516	Claude Godsol	15	✓
	17517	Francisco Pepe	48	✓
	17518	Thomas Fay	10	✓
		Carried Forward	538 117 27	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 & 19 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
472 837 27	78 98	679 19	283 91		69 99	38 59	99 55		10 05 91	701 75	186 22	70 175
										25		
										25		
										1774		
2000 —												
												926
												1585
												345
												100 19
												1950
												4210
												2678
												1850
												3521
												580
												78
												4
												2401
												2992
												9145
												6
									14 2-65	7169 49		1294 77
City's Share Improvements 27 11 22 9					175							
					8333							
					8333							
					4333							
					35							
					3750							
					50							
					3750							
					25							
Tax Dept	1354 22											
	50											
	4333											
Dist. Court	8333											
	6250											
City Court	7083											
Bldg	4584											
				19595								
				1254 22								
				36								
				40								
				50								
				50								
				3750								
				30								
				25								
				80								
				75								
				15								
				48								
				10								
502 44081	78 98	760906	283 91		1139 98	38 59	99 55		130 5 91	7169 49	186 22	1294 77

CASH RECEIPTS FOR April 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec'd
April 1	Plainfield Trust Co					1343 68
	Bal. - Sale Bonds 1%					83 34
	$116.000 $116.000.00					4
	Less 7% Paid 8320.00	787	107680	X	✓	5
	Premium	781	1343 68	✓	✓	67 28
	Accrued Interest 4 Mos 5%	154	693 33	X	✓	16 25
3	Walter Temple - Apl 1920	787	83 34	✓	✓	1 50
5	A J Gannett - Sewer Permits 5010-5013	787	4	✓	✓	79
	A H Vars " " 5014-5018	787	5	✓	✓	15 21
6	City Judge Fines Jany 1 - Mch 31	1Wq	58 50	X	✓	10 95
7	Public Recreation Committee	787	67 28	✓	✓	18
8	J Shaw Jitney - Mch	787	16 25	✓	✓	52 90
9	Harris Forbes & Co Postage	787	1 50	✓	✓	2 95
10	Cr Fire Appro. Gasolene sold to City Depts	57	10 94	X		4 58
	N Robustelli - Jitney Mch	787	79	✓	✓	5 70
	Cost of Sidewalk through City Park paid from Contingent Fund	110	87 86	X FLAGGING & CURBING	✓	140 37
12	Notes Payable Demand Note dated Apl 8-1920 @ 5% from City Natl Bank	777	75000	PERMANENT IMPROVEMENT OF 1919 ACCOUNT		993 04
	Suburban Trust Co - Jitney Mch	787	15 21	✓	✓	15 715
	Wm Fellman - Jitney Mch	787	10 95	✓	✓	50 50
	Clerk District Court	1Wq	84 80	X	✓	1853 104
	E J Dunham Ck Alms Dept May 1st	787	18	✓	✓	
	Cr Alms Dept Appro. Check No. 17279 not issued	51	15	✓	Contra ✓	
13	L R McCracken - Jitney Mch	787	52 90	✓	✓	
15	John J Carroll City Clerk Licenses	1Wq	1712 25	X	✓	
	Fees	1Wq	74 70	X	✓	
	Sundries	787	2 95	✓	✓	
17	Returned Treasury - A J Gannett Bonds	787	4 58	✓	✓	
20	Natl City Co Postage	787	5 70	✓	✓	
21	Board Health Fees - Jan Feb Mch	1Wq	70 50	✓	✓	
22	Cr Fire Appro. Gasolene sold to Board Health	57	60 44	X		
	Public Service Ry. Snow & Ice Removal	787	140 37	✓	✓	
	Public Service Ry. Repaving Streets	787	993 04	✓	✓	
29	City Natl Bank Int on Balance	154	467 51	X.	✓	
	" " "	41	58 83	X. LIBRARY A/c	✓	
30	"Assessment" Funds "applicable" to payment of Street Improvement Bonds & Interest (Cr Sewer Fund)	787	157 15	✓ Sewer		
30	Excess Cost of Sewer Extensions Storm Sewer Payment of Sewer Storm Sewer Bonds & Interest City Hall Fund	787	8996 15	X CREDIT TO ASSESSMENT TRUST FUNDS	✓ (There not collected yet)	✓
		787	5008 44	X	✓	✓
		787	13107 90	X GENERAL FUNDS	✓	✓
	paid by Budget Appro. (Cr Capital Improvement)					
	Carried Forward		861620 9			

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
April 19.		*Brought Forward*	538 117 27	
	17519	Ephraim Carman	56	✓
	17520	J E Keely	236 50	✓
	17521	Mary D Martin	29 40	✓
	17522	Florence M Meeker	19 25	✓
	17523	J Russo	53	✓
	17524	Leonard Velard	53 76	✓
	17525	Louis Divico	47 14	✓
	17526	John Seay	45	✓
	17527	N Velard	28	✓
	17528	D Bang	45	✓
	17529	N Lombarto	44	✓
	17530	N Cioffe	40 50	✓
	17531	P Pasquarello	24	✓
	17532	J Sabdacroce	40 50	✓
	17533	Samuel Devico	44 50	✓
	17534	J Mastroione	28	✓
	17535	Frank Pasquarello	17 50	✓
	17536	M Pellegrino	32 50	✓
	17537	D Dorto	32 50	✓
	17538	F Dondroio	28 50	✓
	17539	W Davis	36	✓
	17540	L Donofrio	40 50	✓
	17541	A Smith	28	✓
	17542	John H Grant	41 36	✓
	17543	J Pastoria	42 30	✓
	17544	M Polito	33 88	✓
	17545	James Brennan	31 16	✓
	17546	William Hickey	25 84	✓
	17547	F Portikia	21 28	✓
	17548	Thomas Lyons	21 28	✓
	17549	Mrs. C Blake	97	✓
	17550	M Walsh	81	✓
	17551	A Lombardi	52 64	✓
	17552	A H Vars	12 38	✓
	17553	A J Gavett	10	✓
	17554	Amos Clark	36	✓
	17555	Amos Clark	3	✓
	17556	Claude Gonod	17 50	✓
	17557	Claude Gonod	27 50	✓
	17558	Claude Gonod	22 50	✓
	17559	Donato Guerino	50	✓
	17560	P S Kiely	101 71	✓
	17561	John J Flynn	77 31	✓
	17562	Maurice Higgins	69 15	✓
	17563	Andrew Saffron	65 09	✓
	17564	Charles A Flynn	65 09	✓
	17565	Dennis O'Keeffe	65 09	✓
	17566	Arthur McGuley	56 94	✓
	17567	John Kelly	56 94	✓
	17568	Dobias Nolan	56 94	✓
	17569	Thomas Flatley	56 94	✓
	17570	Richard Birmingham	56 94	✓
	17571	Ferdinand Ballor	56 94	✓
	17572	Charles Wicht	56 94	✓
		Carried Forward	540 615 96	

NEW JERSEY

DISBURSEMENTS FOR April 19 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
507.40 81	78.98	76.09 06	28.33 91		11.39 98	3.85 9	9.95		130.55 91	71.69 49	21.86.22	1.94.77
		56										
		2.36 50										
		29 40										
		19.55										
		53										
		53.76										
		47 14										
		45										
		28										
		45										
		44										
		40 50										
		24										
		40 50										
		44 50										
		28										
		17 50										
		32 50										
		32 50										
		28 50										
		36										
		40 50										
		28										
		41 36										
		42 30										
		33 88										
		31 16										
		25 84										
		21 28										
		21 28										
		97										
		81										
		52 64										

CASH RECEIPTS FOR April 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		466 16 09			466 16 09
Apl 30	Tax Collector rcpt.					
	Taxes Year 1918	16	27 27	27 27		
	" " 1919	198	8885 13	8885 13		
	" " 1920	33	74 64	74 64		
	Cost & Interest	15	37 14			37 14
	Deposits	78	50 50			50 50
Permanent Pavement of 1917	Brick Pavement	76	185	Assessment Trust Funds	185	
	" " Interest	68	3 53			3 53
	Concrete "	76	4 46		4 46	
	" " Interest	68	17 53			17 53
St Imp of 1916 of	Macadamizing New.	13	663		663	
	" Interest	15	34 74	General Funds		34 74
Old Account.	"	13	95 49		95 49	
" "	" Interest	15	10 36			10 36
	Sewer (Sanitary)	76	691 30	Assessment Trust Funds	691 30	
	" " Interest	68	60 96			60 96
(Re-do Ac)	Sewer "	13	15	General Funds	15	
" " "	" " Interest	0	0			
	Storm Sewer		6 40	Assessment Trust Funds	6 40	
	" Interest	68	48			48
City Share Improvements not on Collectors books but paid to him & returned by him (The excess cost above assessment)	Street Imp of 1916	78	44 30	General Funds		44 30
City Share Street Improvements St Imp % of 1916 confirmed in 1919		78	7355 32	General Funds	7355 32	
	Total		83005 18	11382 04	44 57 51	46 16 63
	Forward to page 22					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	540 61 5 96	
April 19.	17573	George Muir	56 94	
	17574	Roy Martin	56 94	
	17575	George Leorch	52 89	
	17576	Michael Regan	52 89	
	17577	Harry Seeley	52 89	
	17578	Jacob Jonas	44 78	
	17579	Dennis Dillon	44 78	
	17580	Dennis O'Sullivan	44 78	
	17581	Thomas O'Gorman	45 23	
	17582	E. Schroeder	36 98	
	17583	A. D. Jennings	92 81	
	17584	H. H. Townley	78 37	
	17585	G. Heering	70 13	
	17586	G. Mehl	70 13	
	17587	J. Fitzpatrick	70 13	
	17588	E. E. Vail	70 13	
	17589	G. N. Freeman	57 75	
	17590	J. P. Townley	57 75	
	17591	M. Connaughton	57 75	
	17592	W. J. Dunn	57 75	
	17593	H. Gaub	57 75	
	17594	J. O'Keeffe	57 75	
	17595	P. Addiser	57 75	
	17596	H. E. Hann	57 75	
	17597	G. Leland	57 75	
	17598	R. McDonough	57 75	
	17599	L. R. Randolph.	57 75	
	17600	J. Guinee	57 75	
	17601	R. C. Schmidt	57 75	
	17602	O. R. Pearson, Jr.	57 75	
	17603	G. Quinn	57 75	
	17604	G. Angerbauer	53 62	
	17605	C. T. Southard	53 62	
	17606	L. H. Miner	53 62	
	17607	V. N. Crook	49 50	
	17608	G. N. Asay, Jr.	45 38	
	17609	W. L. Erber	45 29	
	17610	C. Caulfield.	45 83	
	17611	W. Galbraith	45 83	
	17612	E. H. Wagner	45 83	
	17613	J. M. Staats	23 75	
	17614	J. T. Pearsall	70	
	17615	Garret D. Dunham	50	
	17616	Raphael Wood	16 66	
	17617	J. H. Culver & Wife	41 66	
	17618	Mrs. H. A. Veach	10	
	17619	B. Siriski	6	
	17620	Roy Martin	76 58	
	17621	Arthur McGinley	79 73	
			543 18 5 91	
		Total Forward	543 18 5 91	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 19 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
502 54 69	78 98	910 85	367 50		1139 98	73 85	149 55		1305 91	716 49	218 62	129 477
			56 94									
			56 94									
			52 89									
			52 89									
			52 89									
			44 78									
			44 78									
			44 78									
			45 23									
			36 98									
										92 81		
										78 37		
										70 13		
										70 13		
										70 13		
										70 13		
										57 75		
										57 75		
										57 75

CASH RECEIPTS FOR April 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Apl 1	Balances					
	City Natl Bank					
	Regular Account		78[illegible]460			
	Library Account		783667			
	Mutual Aid Account		138704			
				3745331		
	First Natl Bank			1097770		
	Plainfield Trust Co			748696[illegible]		
	State Trust Co			1068513		
					8398578	
	Receipts Forward from page 21				8300518	
					56699096	

Hay Fund	8486	
General	464655.90	
Library	58.83	
PP of 1919	7000.00	
Assess Trust	18.418.89	
	483.009518	

Bank transfers made during Apl

Into City Natl Bank

Apl 13	5.000.00	from	1st NB
	18.000.00	"	P.J. Co
	5.000.00	"	S.J. Co
Apl 22	7.000.00	"	1st NB
	7.000.00	"	S.J.C.
	37.000.00		

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for APRIL 1920		
		Streets & Sewers	9106 85	✓ 310
		Police	4771 30	✓ 85
		Salaries	11399 8	✓ 293
		Publishing & Advertising	238 59	✓ 95
		Shade Tree	1149 55	✓ 59
		Interest Paid	13025 91	✓ 288
		Fire 90197		
		Charge to Fire Appro	6449 00	✓ 56
		" " Reserve for 1919 bills	2573 71	✓ 289
		Poor	2310 54	✓ 51
		Notes Paid 293		
From Sewer Ext Fund 21.62; From General Fund 78.38		Sewer Ext	100 00	✓ 293
From Sewer Ext. Fund 549.59; From Storm Sewer Fund 83.38; From Assessment Fund 166703; From General Fund 2600 00		Sewer Extension	1504 00	✓ 293
		Storm Sewer	829 00	✓ 293
From City Hall Fund 92.10; From General Fund 213.197.90		City Hall	213 00	✓ 293
		Street Lighting	1701 79	✓ 140
		Bonds Paid	500	✓ 109
		City's Share Street Improvements	799 13	✓ 334
		Board of Health	70 00	✓ 92
		Tax Dept	459 20	✓ 211
		Building Insp. Dept	92 48	✓ 201
		City Court	144 66	✓ 205
		District Court	304 49	✓ 289
		Contingent 29		
		Adventa Eng Co	7 00	
		Baker Voorhes & Co	2 50	
		City Natl Bank	20 00	
		J W Dorman	116 11	
		Am Graffen Co	1 50	
		N J Tel Co	19 95	
		Plfd Union Water Co	291	144 26 26 / 317
		Toney & Sage	6 00	52 44 04 76
		Ryder & Evans	5 75	
		Sidewalk in Park	87 86	
		Nalley & Soderquist	2 75	
		N.W. Tel Co	1 40	
		Office Supplies S&R	7 898	
		J.S. Lorgeant Co	15	
		Library	1794 97	✓ 41
		Permanent Pavement of 1919	1514 81	✓ 291
		5th St, Plfd Av & W from 8th to	15 16	✓ 304
		Watching Ave Widening	703	✓ 300
		Assessment Trust, Fund to		
		Miscellaneous Revenue % as per Budget, Estimated Wrks	15 715	✓ 444
		Permanent Pavement 1920	34 88	✓ 322
		Flagging & Curbing	60	✓ 110
		Street Improvement of 1920	250	✓ 336
		Total	543 185 91	✓ 2

71.62		
549.59		
83.38		
97.10		
766.69		
166703		
1741372		
	52440476	
	1741372	Ord. Bond Payment
	5069104	

Ledger Folio 444	St Imp Bonds	10000 00
Folio 66 336	Assessment Trust	5715 00

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							5431859						
Balances on Land April 30-1920													
City Natl Bank Regular Account					128981								
Library Account					660073								
Mutual Aid Account					138204								
First National Bank						97258							
Plainfield Trust Co						397770							
State Trust Co						686964							
						368513							
							2380505						
							5669096						

Arthur E. Crane
Treas
April 30-1920

Bank Balance 1600 02
Checks Out 310 21
May 1st 1289 81

Outstanding May 1st.

Very Old	33 50
698	17 50
1361	5 50
1723	4 50
2278	17 50
7444	2 50
8492	1 00
18804	21 17
14983	16 80
15192	10 00
15424	32 85
~~17180~~	~~7 44~~
17198	26 25
~~17202~~	~~12 50~~
17225	39 00
17232	11 70
~~17421~~	~~20 00~~
~~17497~~	~~25 00~~
~~17619~~	~~6 00~~
	310 21

Record of Various Funds

	Bal Apl 1	Credits	Payments	Bal Apl 30
General	407823 4	4464559 0	5069910 4	overdrawn 205780
Library	78367	5883	12947 7	66007 3
City Hall	9210		9210	0
Sewer Extension (old)	54959		54959 1	0
Sewer Extension (1919)	8585			8585
Permanent Pavement (1917)	6837			6837
Permanent Pavement (1919)	44125	7000	115777 / 35704	97644
Morton Ave	138204			138204
Assessment Trust	325359 0	154159	166703 / 15715	155946
Watching Ave	30598		703	29895
5th St &c	36569		15216	21353
Storm Sewer	8338		8338	0
Snow & Ice	7162		7162	0
Permanent Pavement (1920)	overdrawn 15		3488	overdrawn 4980
Park Ave Widening	overdrawn 50			overdrawn 50
Flagging & Curbing		89486	60	overdrawn 81486
St. Imps. of 1920			750	750
	839857 8	4830051 8	5431859 1	2380505

Library Acct. May 1st.

Bank Balance 6607 73
Out 650 — 660073

Outstanding
Very Old 6 50

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920.	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	1115 14	
May 3	Library			
Library	5088	F. M. Bowman	135	X
	5089	M. J. Spicer	110	X
	5090	E. F. Whitfield	80	X
	5091	A. M. Brock	70	X
	5092	J. C. Jen Broeck	65	X
	5093	E. D. Long	60	X
	5094	E. Williams	60	X
	5095	F. L. Kinne	15 81	X
	5096	K. Dennis	12	X
	5097	H. Doig	90	X
	5098	H. F. Williams	161 74	X
	5099	Oxford University Press	9 08	X
	5100	Library Bureau	64 01	X
	5101	H. R. Huntting Co.	10 23	X
	5102	Book Service Co.	4 38	X
	5103	Plfd. Trust Co. – Londondraft. £1.3.8	See June for amount.	X
	5104	Public Service Gas & Elect. Co.	33 27	X
	5105	C. Connover & Co.	127 38	X
	5106	J. G. McLaughlin	290 50	X
	5107	Courier News Pub. Co.	17 68	X
Library	5108	Ryder Graves Elect. Co.	4 38	X
	17622	American Sabbatic Tract Society	66 75	X
	17623	Howard H. Boise	29 91	X
	17624	J. H. Boehm	6 50	X
	17625	J. C. Blimm	50	X
	17626	Andrew G. Belknap	7 34	X
	17627	C. H. Bishop	4 25	X
	17628	Buffalo Springfield Roller Co.	53 98	X
	17629	Barrett Co.	110	X
	17630	Courier News Pub. Co.	– 56	X
	17631	Charity Organization Society	2 06	X
	17632	Clyde D. Cox	24	X
	17633	John R. Cline	80 20	X
	17634	Central R.R. Co. N.J.	254 58	X
	17635	Boice Runyon Co.	11 80	X
	17636	Arthur E. Crone, Treas. Police Pension	32 76	X
	17637	John J. Carroll, City Clerk.	12 07	X
	17638	John E. Curtis	11	X
	17639	George A. Clay	5 00	X
	17640	Garret J. Dunham	17 24	X
	17641	John C. Daley	9	X
	17642	C. O. Doane, Bldg. Insp.	5 74	X
Duplicate issued 4/3	17643	Dennison Mfg Co.	1 50	0
	17644	Estate of A. Drier	12 50	X
	17645	John W. Doane	14	X
	17646	Mrs. Laura DeHart	14	X
	17647	Albert Datz Co.	81	X
	17648	East 7th St. Garage	3 25	X
	17649	Thomas F. Flynn	35	X
	17650	J. E. Flannery	76 55	X
	17651	A. M. Griffen Co.	43 34	X
	17652	H. E. Gayle Hdw. Co.	125 86	X
	17653	Gamewell Fire Alarm Tel. Co.	97 94	X
	17654	P. B. Hodge	54 62	X
		Carried Forward	4303 63	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													135
													110
													80
													70
													65
													60
													60
													15 81
													12
													90
													161 74
													908
													6401
													1073
													438
													3327
													1273 8
													x90 50
													1268
													438
													141546
		4975	17										
		1946	275								770		
												650	
												50	
			734										
											625		
			5898										
			110										
			— 56										
												206	
											24		
											8070		
			25458										
							11807						
							3276						
		1207											
												11	
Prof Services	500												
												1724	
												9	
Bldg Dept.	574												
Carton Reinforcement		150											
												1250	
												14	
												14	
Res. Primary	81						325						
												35	
			7655										
	1201		2973								160		
			11236									135	
											9794		
											5462		
	59875	8278	139151				15408				27231	38874	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
May 3		*Brought Forward*	4303 63	
	17655	L. F. Hersh & Bro.	8 17	
	17656	Ivanny Co.	24 76	
	17657	A. D. Jennings, P. F. D. Pension fund	35 51	
	17658	A. D. Jennings,	3 99	
	17659	Samuel Kline, Agent	8	
	17660	P. J. Kiely, Chief of Police	28 16	
	17661	Est. of P. J. Kiely	25	
	17662	K. & A. Baking Co.	37 15	
	17663	Chas Krauss.	20	
	17664	J. D. Loizeaux Lumber Co.	9	
	17665	Mrs. L. M. Livingston	10	
	17666	Middlesex Tallow & Fertilizer Co.	50	
	17667	N. J. State Board of Children's Guns.	163 14	
	17668	N. J. Telephone Co.	93 64	
	17669	N. A. Pilot Co.	118 25	
	17670	N. J. Blue Print Paper Co.	6 41	
	17671	M. D. O'Keeffe	9 35	
	17672	Louis Breger.	12	
	17673	Pfd Muton Water Co.	126 70	
	17674	Public Service Elect. Co.	1693 35	
	17675	Pfd Auto Tire Co.	5 35	
	17676	Pfd. Trap Rock Co.	173 30	
	17677	Patterson, Eagle, Greenough & Day	940 89	
	17678	Pfd Fire Dept	38 77	
	17679	Pfd Storage Battery Co.	2 -	
	17680	D. Round & Bro.	10 90	
	17681	Pfd. Ice & Supply Co.	299 15	
	17682	Pfd. Auto Top & Equip. Co.	85 88	
	17683	Emily Pierce	18	
	17684	K. Rothberg	17	
	17685	Ryder & Graves Elect. Co.	11 86	
	17686	Randall Harness Co.	54 25	
	17687	Standard Oil Co.	150 55	
	17688	W. E. Scudder, Inc.	18	
	17689	George L. Simon.	- 21	
	17690	George O. Stevens.	62 13	
	17691	Smith & Thomsen.	8 75	
	17692	State Trust Co.	40 83	
	17693	Frank Shepard Co.	7	
	17694	Schreiner Bro.	165	
	17695	Arthur E. Smith.	2 88	
	17696	W. L. Smalley & Co.	5	
	17697	Mrs. Anna Louise Schmidt	8	
	17698	J. B. Stavish Auto Radiator Works	8 85	
	17699	Peder C. Thomsen.	11	
	17700	Arthur E. Grone, City Treas.	3206	
	17701	Clarence L. Thorn	45 25	
	17702	U. S. Mtge & Trust Co.	678 71	
	17703	J. J. Vail.	15	
	17704	Will F. Williams	6 99	
	17705	D. A. Woodhouse Mfg. Co.	52 95	
	17706	Yadley & Goodenough	11 25	
	17707	W. H. Wilson	86 56	
	17708	Watchung Stone Co.	36 35	
		Carried Forward	9737 28	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	59875	8778	139151	15408							77731	38874	141546
				817								2476	
			271								3280		
											399		
												8	
				2816									
			25										
												3715	
			20										
			9										
												10	
												50	
misc.	1880											16314	
Tax Dept.	410												
Bldg.	50												
Heat Court	30												
City Court	365		760	3609							1650	610	
			641							11825			
			935										
												12	
			9620									3050	
	169335												
			— 35	5—									
			17330										
	94089												
			3087	3735									
				2									
												1090	
	290		915								8588		
												18	
												17	
	230		705								251		
			5425										
			1395								13640		
		18											
											21		
			6213										
		825											
										4083			
Tax Dept.	7												
			165										
			788										
												5	
												8	
			885										
												11	
			3206										
				45 25									
Prepay Bonds misc.	67871												
												15	
Prev. Primary	336		250								113		
											5295		
												1125	
												8656	
			3635										
	42471	10903	20031	28610						15908	60468	91310	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
May 3		*Brought Forward*	9732 28	
	17709	Woodhull, Martin Co.	27 50	
	17710	Waldo Bros. Bond Co.	10 50	
	17711	Raphael Good	80	
	17712	Mrs. E. Bass	30 61	
	17713	Charles A. Reed	175	
	17714	John J. Carroll	83 33	
	17715	Arthur E. Crone	83 33	
	17716	Ora Bush	43 33	
	17717	Mary H. Clayton	35	
	17718	Marjorie Thiers	37 50	
	17719	Robert McCormack	50	
	17720	Andrew Smith	37 50	
	17721	R. W. Gordon	25	
	17722	W. R. Townsend	135 42	
	17723	J. M. Dunham	50	
	17724	Edith Bohl	43 33	
	17725	J. O. Doane	45 84	
	17726	J. Henry Crane	83 33	
	17727	Horace G. Adams	62 50	
	17728	F. L. Steffen	75 -	
	17729	Wm. G. DeMeza	70 83	
	17730	A. W. Vars	208 33	
	17731	A. J. Gavett	135 42	
	17732	Amos Clark	72	
	17733	David Carmichael	31	
	17734	H. Edwin Bush	59 50	
	17735	Claude Gonod	32 50	
	17736	John Reed	50	
	17737	John Brothers	50	
	17738	Charles Francisco	50	
	17739	P. Traynor	37 50	
	17740	Richard Wortman	30	
	17741	Charles S. Seay	25	
	17742	Charles Lentz, Jr.	80	
	17743	Frank Day	75	
	17744	A. Lombardi	72 50	
	17745	Ephraim Carman	86	
	17746	J. E. Keely	271	
	17747	Mary D. Martin	30 60	
	17748	Florence M. Meeker	16 75	
	17749	Leonard Velard	53 20	
	17750	Louis Divico	52 94	
	17751	John Seay	51	
	17752	N. Velard	38 50	
	17753	D. Banz	47 17	
	17754	F. Lombarto	41 50	
	17755	N. Cioffe	41	
	17756	P. Pasquarello	44	
	17757	J. Sandacroce	41	
	17758	Samuel Divico	41	
	17759	F. Pasquarello	36	
	17760	S. Odorofrio	43	
	17761	A. E. Crane, City Treas.	3 50	
	17762	A. Smith	44	
		Carried Forward	12928 84	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	2741 71	109 03	10031	286 10						159 08	604 68	913 10	141546
			1050								27 50		
				50								30	
											30 61		
						175							
						8333							
						8333							
						4333							
						35							
						3750							
						50							
						3750							
						25							
Tax Dept	13542												
"	50												
"	4333												
Bldg. "	4584												
Dist. Court	8333												
" "	6250												
" "	75												
City Court	7083												
			10362										
			20833										
			13542										
			72										
			31										
			5950										
			3250										
			50										
			50										
			50										
			3750										
			30										
			25										
			80										
			75										
			7250										
			56										
			221										
			3060										
			1675										
			3320										
			5294										
			51										
			3850										
			4717										
			4150										
			41										
			44										
			41										
			41										
			36										
			43										
			350										
			44										
	4807 96	109 03	3972 53	336 10		569 99				159 08	667 79	943 10	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	12976 04	
May 3.	17763	P. Fusco.	8	
	17764	Francisco Pepe	16	
	17765	John H. Grant	45 12	
	17766	J. Pastoria	43	
	17767	M. Polito	36 08	
	17768	James Brennan	22 96	
	17769	William Hickey	24 82	
	17770	F. Portikia	18 20	
	17771	Thomas Lyons	20 16	
	17772	Mrs. C. Burke	87	
	17773	M. Walsh	88	
	17774	Jos. Russo	55 29	
	17775	M. Lombardi	16	
	17776	H. Edwin Bush	24 50	
	17777	Claude Gonod	20	
	17778	David Carmichael	9	
	17779	Claude Gonod	5	
	17780	H. Edwin Bush.	3 50	
	17781	Claude Gonod	2 50	
	17782	Amos Clark	3	
	17783	Claude Gonod	2 50	
	17784	Donato Guerino	17 75	
	17785	Mrs. Emma S Cox.	21	
	17786	P. S. Kiely	10 71	
	17787	John J. Flynn	77 31	
	17788	Maurice Higgins	69 15	
	17789	Andrew Sheffron	65 09	
	17790	Charles A. Flynn	65 09	
	17791	Dennis O'Keeffe	65 09	
	17792	Arthur McKinley	56 94	
	17793	John Kelly	56 94	
	17794	Tobias Nolan.	56 94	
	17795	Thomas Flatley	56 94	
	17796	Richard Birmingham	56 94	
	17797	Ferdinand Bader	56 94	
	17798	Charles Wicht	56 94	
	17799	George Muir	56 94	
	17800	Roy Martin	56 94	
	17801	George Leorch	52 89	
	17802	Michael Regan	52 89	
	17803	Harry Hedry	52 89	
	17804	Jacob Jones	44 78	
	17805	Dennis Dillon	44 78	
	17806	Dennis O'Sullivan	44 78	
	17807	Thomas O'Gorman	45 23	
	17808	E. Schroeder	36 98	
	17809	A. D. Jennings	92 81	
	17810	W. J. Townley	78 38	
	17811	G. Feiring	70 12	
	17812	G. Mehl	70 12	
	17813	J. Fitzpatrick	70 12	
	17814	E. E. Gail	70 12	
	17815	G. W. Freeman	57 74	
	17816	J. P. Townley.	57 74	
		Carried Forward	15 41069	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improve. 1920
	480796	10903	392453	33610		56999				15908	66279	94310	141546	
			8											
			16											
			4517											
			43											
			3608											
			2796											
			2482											
			1820											
			2016											
			87											
			88											
			5529											
			16											
St Imp. 1920														2450
"														20
"														9
1917 Sidewalks	5													
Perm. Pavement 1919	350													
" " "	250													
Widening Watchung Ave	3													
" " "	750													
								1275						
								21						
				10171							10171			
				7731							7731			
				6915							6915			
				6509							6509			
				6509							6509			
				6509							6509

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
May 3		Brought Forward	15410 69	
	17817	M. Connaughton	57 74	
	17818	W. J. Dunn	57 74	
	17819	W. Gaub	57 74	
	17820	J. Okeeffe	57 74	
	17821	P. Adams	57 74	
	17822	H.E. Hann	57 74	
	17823	G. Leland	57 74	
	17824	R. McDonough	57 74	
	17825	J.R. Randolph	57 74	
	17826	J. Guinee	57 74	
	17827	R.C. Schmidt	57 74	
	17828	O.R. Pearson Jr.	57 74	
	17829	G. Dunn	57 74	
	17830	G. Augerbauer	53 63	
	17831	C.J. Southard	53 63	
	17832	J.H. Miner	53 63	
	17833	V.N. Crook	49 50	
	17834	G.H. Asay, Jr.	45 37	
	17835	W.L. Erler	45 37	
	17836	C. Caulfield	45 83	
	17837	H. Galbraith	45 83	
	17838	E.H. Weaver	45 83	
	17839	S.M. Staats	43 75	
	17840	J.J. Pearsall	110	
	17841	Garret J. Dunham	50	
	17842	Raphael Wood	16 66	
	17843	J.H. Culver Wife	41 66	
	17844	Mrs. H.D. Veach	10	
	17845	B. Siriski	6	
	17846	P.S. Kiely	25	
	17847	John J. Flynn	25	
	17848	Maurice Higgins	25	
	17849	Andrew Saffron	25	
	17850	Charles A. Flynn	25	
	17851	Dennis O'keeffe	25	
	17852	Arthur McGinley	25	
	17853	John Kelly	25	
	17854	Tobias Nolan	25	
	17855	Thomas Flatley	25	
	17856	Richard Birmingham	25	
	17857	Ferdinand Bader	25	
	17858	Charles Dreicht	25	
	17859	George Muir	25	
	17860	Roy Martin	25	
	17861	George Segrak	25	
	17862	Michael Regan	25	
	17863	Harry Henry	25	
	17864	Jacob Jones	25	
	17865	Dennis Dillon	25	
	17866	Dennis O'Sullivan	25	
	17867	Thomas O'Gorman	25	
	17868	A.D. Jennings	25	
	17869	W.F. Townley	25	
	17870	George Feiring	25	
		Carried Forward	17503 00	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	8746	10903	44052	16672		56999		3375		15908	19994	9430	14156	5350
											5774			
											5774			
											5774			
											5774			
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											5774			
											5774			
											5363			
											5363			
											5363			
											4950			
											4537			
											4537			
											4583			
											4583			
											4583			
											4583			
											4375			
											110			
												50		
												1666		
												4166		
												10		
												6		
Bonus.														
			25											
			25											
			25

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	17503 00	
May 3	17871	George Mehl	xx	
	17872	J. Fitzpatrick	xx	
	17873	E. E. Vail	xx	
	17874	G. H. Freeman	xx	
	17875	J. P. Townley	xx	
	17876	M. Connaughton	xx	
	17877	H. J. Dunn	xx	
	17878	W. Gaub	xx	
	17879	J. O'Keeffe	xx	
	17880	P. Adams	xx	
	17881	H. E. Hann	xx	
	17882	G. Leland	xx	
	17883	P. Mc Donough	xx	
	17884	J. R. Randolph	xx	
	17885	J. Guinee	xx	
	17886	R. C. Schmidt	xx	
	17887	O. K. Pearson, Jr.	xx	
	17888	George Quinn	xx	
	17889	George Augerbauer	xx	
	17890	C. T. Southard	xx	
	17891	J. H. Miner	xx	
	17892	C. H. Crook	xx	
	17893	G. H. Asay, Jr.	xx	
	17894	H. L. Erber	xx 42	
May 17/20.	17895	Arthur E. Crone, City Treas.	18 10542 / 14 455 00	
	17896	Trustees for Support of Pub. Schools	240	
	17897	Hoboken Bank for Savings	1000	
	17898	Hamburg Savings Bank Brooklyn	750	
	17899	Peoples Sav. Bank. Yonkers	2500	
	17900	Winfield Scott Post G.A.R.	150	
	17901	N.J. State League of Municipalities	100	
	17902	City Nat. Bank.	20000	
	17903	Gertrude Rittenhouse	17 50	
	17904	Florence Briscoe	30	
	17905	Mary Frances Doll.	30	
	17906	Florence M. Meeker.	67 20	
	17907	Edith Roseberry.	35	
	17908	Edith Roseberry	45	
	17909	Florence Meeker.	35 40	
	17910	Florence Briscoe.	38 60	
	17911	Mary Frances Doll.	38 60	
	17912	Arthur E. Crone, City Treas.	300	
	17913	Gertrude Rittenhouse	xx xx	
	17914	Charles A. Reed	175	
	17915	John J. Carroll	83 33	
	17916	Arthur E. Crone	83 33	
	17917	Ora Bush	43 33	
	17918	Mary H. Clayton	35	
	17919	Marjorie Theirs	37 50	
	17920	Robert McCormack	50	
	17921	Andrew Smith	37 50	
	17922	Edwin J. O'Brien	10	
	17923	Wm R. Townsend	135 42	
	17924	F. M. Dunham	50	
		Carried Forward	58699 38	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 3 & 17 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	$8444	109 03	4405 16	2217 77		5699 99		33 75		159 08	647 93	1067 42	141 46	53 50
											77			
											77			
											77		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
May 17		*Brought Forward*	58699 38	
	17925	Edith Bohl.	43 33	✓
	17926	J.O. Doane.	45 84	✓
	17927	Wm G. Delleza	70 83	✓
	17928	J Henry Cradle.	83 33	✓
	17929	H.G. Adams.	62 50	✓
	17930	F.L. Steffen	37 50	✓
	17931	A.W. Bars	183 58	✓
	17932	A. J Gavett	135 42	✓
	17933	H. Edwin Bush	10 50	✓
	17934	Amos Clark	63	✓
	17935	Claude Yonod	20	✓
	17936	David Carmichael	28	✓
	17937	A. Lombardi	72 50	✓
	17938	John Reed.	50	✓
	17939	John Brothers	50	✓
	17940	Chas. Francisco	50	✓
	17941	P. Traynor	42	✓
	17942	Richard Wortman	32 50	✓
	17943	Chas. Seay	25	✓
	17944	Chas. Leutz Jr.	80	✓
	17945	Frank Daly	75	✓
	17946	J.E. Keely	394	✓
	17947	Ephraim Carman	56	✓
	17948	Mary D. Martin	31 80	✓
	17949	Florence M. Meeker	27 50	✓
	17950	Leonard Velaid	68 32	✓
	17951	Louis Devico	69 53	✓
	17952	W. Banz	59 16	✓
	17953	John Seay.	61 60	✓
	17954	N. Velaid	57 75	✓
	17955	F. Lombarto	51 15	✓
	17956	N. Cioffe	52 80	✓
	17957	P. Pasquarello.	57 20	✓
	17958	J. Sandacroce	52 80	✓
	17959	Samuel Devico	52 80	✓
	17960	F. Pasquarello	48 40	✓
	17961	S. Dolcofrio	46 75	✓
	17963	Francesco Pepe	36 85	✓
	17962	A. Smith	37 40	✓
	17964	J. Pastoria	52 80	✓
	17965	J. Rosso	19 80	✓
	17966	M. Gallo.	28 05	✓
	17967	M. Izzo.	14 85	✓
	17968	A. Smith	4	✓
	17969	F. Lombarto	4	✓
	17970	J.H. Zaut.	499	✓
	17971	M Polito	48	✓
	17972	James Brennan	34 85	✓
	17973	Wm Hickey	28 90	✓
	17974	F. Fortikia	22 96	✓
	17975	Thomas Lyons.	23 80	✓
	17976	Mrs. C. Burke	99	✓
	17977	M. Walsh	97	✓
	17978	D. Keiderling	15	✓
		Carried Forward	61 76495	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 17 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.
	3191843	10903	440516	[illegible]	[illegible]	112498		3375		1310408	325035	106747	141546	53 50
Jas Dept.	4333													
Bldg.	4584													
City Court	7083													
Dist Court	8333													
"	6250													
"	3750													
	3222176		18358											
			13542											
			1050											
			63											
			20											
			28											
			7250											
			50											
			50											
			50											
			42											
			3750											
			25											
			80											
			75											
			394 —											
			56											
			3180											
			2750											
			6832											
			6953											
			5916											
			6160											
			5775											
			5115											
			5280											
			5720											
			5280											
			5280											
			4840											
			4675											
			3685											
			3740											
			5280											
			1980											
			2805											
			1485											
			4											
			4											
			4997											
			48											
			3485											
			2890											
			2296											
			2380											
			99											
			97											
			15											
			71274 0											

CASH RECEIPTS FOR May 1920

CITY OF PLAINFIELD
CASH

Date 1920		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Rec'd 3 91 50 11 50 8 33 34 13 05 14 55 47 53 10 31 18 75 14 80 40 79
May	3	N Robustelle Jitney - Rpl	V&V	3 91	✓		
		Sale of Foundation of Old Garbage Crematory	V&V	50	✓		
		P J Kline Sale Material Streets	V&V	11 50	✓		
		A Vars Sewer permits Apl	V&V	14	✓		
	4	P S Kiely Traffic Posts	V&V	9	✓		
	5	Walter Temple Rent - May	V&V	83 34	✓		
	7	Notes Payable. Tax Anticipation Demand Note from City Natl Bank	V&V	200000	✓		
	8	L P Albin Traffic Post	V&V	7	✓		
	10	United Van Transit Co Jitney Apl	V&V	13 05	✓		
		Thos Shaw. Jitney Apl	V&V	19 55	✓		
	11	L R McCracken Jitney Apl	V&V	47 53	✓		
		Wm Hellman Jitney Apl	V&V	10 31	✓		
	12	G D Durham Admr Dept Weights	V&V	18	✓		
	14	Cr Fire Appn Gasolene sold to Bd Health	57	15 20	✓		
	14	Clerk District Court	114	71 20	✓		
	14	P S Kiely Bicycles	V&V	25	✓		
		" Clerk	V&V	14 80	✓		
	25	Librarian Public Library Cr Fire Appns. Gasolene to City Depts	41	78 96	✓		LIBRARY ACCOUNT
			57	38 24	✓		
	27	Plfd Trust Co Int on Bal	155	179 76	✓		PLAINFIELD TRUST CO
	27	Lasette & Murphy - Repairs to Brick Path - Depper Bros	V&V	40 79	✓		
June 3		Part of Tax Money used, awaiting collectors complete report Taxes 1920	33V	150000	✓		
				170906 42	V		

May 1st deposited to Clerk Campbell's Store without receiving Extras made next month see folio 40

Transfers from Tax Rfd Acct

May 10th	10.000.00	of this in ~~Plainfield Trust~~ ~~City Natl Bank~~	Clerk's
" 19	75.000.00	" " " City	" " "
June 3	75.000.00	" " " "	" " "
May 29	50.000.00	" " " Plfd Trust Co	
	70.000.00	" " " 1st Natl Bank	
	70.000.00	" " " State Trust Co	
	150.000.00		

Total Ford to Folio 3V — 3 — 170 906 42 V ✓

Gen Funds 170,616.66
Library 289.76
170.906.42

Carried Forward

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	61 76495	
May 17	17979	Mrs J Cox	39 37	✓
	17980	Jos. Russo	60 99	✓
	17981	M Lombardi	53 50	✓
	17982	Amos Clark	9	✓
	17983	A W Vars	8 75	✓
	17984	A W Vars	16 50	✓
	17985	Amos Clark	3	✓
36798	17986	H Edwin Bush	42	✓
	17987	Claude Gonod	15	✓
	17988	David Carmichael	1 50	✓
	17989	H Edwin Bush	17 50	✓
	17990	Claude Gonod	15	✓
	17991	David Carmichael	6	✓
	17992	H Edwin Bush	14	✓
	17993	Claude Gonod	7 50	✓
	17994	D Carmichael	1 50	✓
	17995	H Edwin Bush	3 50	✓
	17996	Claude Gonod	5	✓
	17997	D Carmichael	3	✓
	17998	P S Kiely	101 71	✓
	17999	John J Flynn	77 31	✓
	18000	Maurice Higgins	69 15	✓
	18001	Andrew Saffron	65 09	✓
	18002	Charles A Flynn	65 09	✓
	18003	Dennis O'Keeffe	65 09	✓
	18004	Arthur McKinley	56 94	✓
	18005	John Keely	56 94	✓
	18006	Tobias Nolan	56 94	✓
	18007	Thomas Flatley	56 94	✓
	18008	Richard Birmingham	56 94	✓
	18009	Ferdinand Bader	56 94	✓
	18010	Charles Wicht	56 94	✓
	18011	George Muir	56 94	✓
	18012	Roy Martin	56 94	✓
	18013	George Leoida	56 94	✓
	18014	Michael Regan	52 89	✓
	18015	Harry Henry	52 89	✓
	18016	Jacob Jonas	44 78	✓
	18017	Dennis Dillon	44 78	✓
	18018	Dennis O'Sullivan	44 78	✓
	18019	Thomas O'Gorman	45 23	✓
	18020	E Schroeder	36 98	✓
	18021	A D Jennings	92 81	✓
	18022	W F Townley	78 37	✓
	18023	G Fewing	70 13	✓
	18024	G Mehl	70 13	✓
	18025	J Fitzpatrick	70 13	✓
	18026	E E Tail	70 13	✓
	18027	G H Freeman	57 75	✓
	18028	J P Townley	57 75	✓
	18029	M Connaughton	57 75	✓
	18030	W J Dunn	57 75	✓
	18031	W Gaub	57 75	✓
	18032	J O'Keeffe	57 75	✓

Carried Forward — 64 V 043

NEW JERSEY

DISBURSEMENTS FOR May 17 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement of 1920
	3✓261✓76	10903	7127 40	✓✓17✓✓	11✓498	11✓498		3375		1310408	3✓50 35	1067 4✓	14✓5✓46	✓350
			3937											
			6099											
			5350											
Watching Above Wid.	9													
State Highway	8✓5													
George St.														16✓0
"														3
"														42
"														1✓
"														1✓0
St Mary's Ave.														17✓0
"														1✓
"														6
Watson Ave.														14
"														7✓0
"														1✓0
Hill St.														3✓0
"														5
"														3
				10171										
				7731										
				6915										
				6509										
				6509										
				6509										
				5694										
				5694										
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				5694										
				5694										
				5289										
				5289										
				4478										
				4478										
				4478										
				45✓3										
				3698										
				9031										
											9281			
											7837			
											7013			
											7013			
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											7013			
											✓7✓✓			
											✓7✓✓			
											✓7✓✓			
											✓7✓✓			
											✓7✓✓			
											✓7✓✓			
	3✓2790 1	10903	7✓8126	3552✓39	11✓498			3375		1310408	#0848 55			20450

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	64 72043	
May 17	18033	P. Adams	57 75	✓
	18034	H. E. Hann	57 75	✓
	18035	G. Leland	57 75	✓
	18036	R. McDonough	57 75	✓
	18037	J. R. Randolph	57 75	✓
	18038	J. Gunnee	50 30	✓
	18039	R. C. Schmidt	57 75	✓
	18040	O. R. Pearson, Jr.	57 75	✓
	18041	G. Zunin	57 75	✓
	18042	G. Augerbauer	56 16	✓
	18043	C. T. Southard	53 62	✓
	18044	J. H. miner	53 62	✓
	18045	V. H. Crook	49 50	✓
	18046	G. H. Asay, Jr.	45 38	✓
	18047	W. L. Erber	45 38	✓
	18048	C. Caulfield	45 83	✓
	18049	W. Galbraith	45 83	✓
	18050	E. H. Weaver	45 83	✓
	18051	S. M. Staats	26 25	✓
	18052	J. F. Pearsall	75	✓
	18053	Garret D. Dunham	50	✓
	18054	Raphael Good	16 67	✓
	18055	J. H. Culver & Wife	41 67	✓
	18056	Mrs. H. A. Leach	10	✓
	18057	B. Seriski	9	✓
			65 40 247	
	5109	F. M. Bowman	135	✓
	5110	M. J. Spicer	110	✓
	5111	E. F. Whitfield	80	✓
	5112	A. M. Brock	70	✓
	5113	J. C. TenBroeck	65	✓
	5114	E. D. Long	60	✓
	5115	E. Williams	60	✓
	5116	F. I. Kinne	14 42	✓
	5117	W. Doig	100	✓
			66 09 689	
		Total Forward	66 09689	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 17 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	St. Improvement 1920
3 29 01	109 03	7 81 26	3 55 39		1 12 49 8		33 75		13 10 4 08	40 48 55	10 67 42	1 41 5 46	20 45 0
										57 75			
										57 75			
										57 75			
										57 75			
										57 75			
										50 30			
										57 75			
										57 75			
										57 75			
										56 16			
										53 62			
										53 62			
										49 50			
										45 38			
										45 38			
										45 83			
										45 83			
										45 83			
										26 25			
										75			
											50		
											16 67		
											41 67		
											10		
											9		
									13 10 4 0 8	5 10 3 75	1 19 4 7 6	1 41 5 46	20 45 0
												135	
												110	
												80	
												70	
												65	
												60	
												60	
												1442	
												100	
												2 109 88	

CASH RECEIPTS FOR May & 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
May 1	Balances					
	City Natl Bank Regular Acct					
	Regular Acct		178981			
	Library Acct		660073			
	Meeting Act Acct		138204			
				927258		
	First Natl Bank			397990		
	Plainfield Trust Co			686964		
	State Trust Co			368513		
					738505	
	Receipts forward from Page 30				170906	47
					1947114	47
See Ledger Page 30	May 5- Transferred 3000.00 from Plainfield Trust Co to City Natl Bank. Ryder T.					

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for May 1920		
		Streets & Roads	778176	✓ 310
		Police 355239		
		Chg to Police appn	3+3+32	✓ 85
		" " Reserve for 1919 bills	1180	✓ 757
		Salaries	1124198	✓ 773
		Shade Trees	3375	✓ 59
		Interest Paid	1310408	✓ 175
		Fire	510325	✓ 87
		Poor	119476	✓ 80
		Bldg Insp. Dept.	97925	✓ 701
		Tax Dept.	1129715	3+6
		Dist Court	40446	✓ 747
		City Court	14531	✓ 705
		Street Lighting	169335	✓ 141
		Bond Reduction	6000	✓ 109
		Memorial Day	150	✓ 116
		Notes Payable	70000	✓ 777
		Contingent 77361		
		Geo S Clay	500	✓
		Albert Datz Co	81	
		A McGriffen Co	1201	
		NJ Rl Co	1850	Total 19 77361
		Patterson Eagle		
		Memorial Day	94089	
		Plainfield Ice & Supply Co	790	
		Ryder T Grave Co	230	
		US Mtg & Trust Co	67871	
		N F Williams	336	
		NJ State League Municipalities	100	
		Office Supplies &c	10903	
		Library	63 7481 76 / 710988	✓ 41
		Street Improvement of 1920	702450	✓ 336
		Flagging & Curbing	5	✓ 110
		Pavement Cave of 1919	6	✓ 791
		Watching Sts Widening	1450	✓ 300
		State Highway	875	✓ 304
		Total	6609689	✓ 3

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May — 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							166968 9						
Balances on hand May 31 1920													
City National Bank. Regular A/c 1079020								The Balance of the Tax Collectors receipts for May remain deposited in the City Treasurer's "Tax Account" awaiting transfer to regular accounts upon receipt of Collectors report. These receipts do not yet appear in this Cash proof (except the 150.00 as noted)						
Library A/c 478061													
Martin Act A/c 138704						1695285							
First Nat'l Bank						739770							
Plainfield Trust Co						639980							
State Trust Co						736885							
							1286145 8						
								1946114 7					

Arthur E. Crowe
City Treasurer
May 31 1920

Proof of Bank Balance.

Bank Balance	1562886
Checks Out	391090
	1171796
	63800 Deducted Not entered on C.B. until June.
	1107996
Deduct	28976 which should have been dep. to Library A/c
Checks Outstanding June 1.	1079020 Balance.

Recons of Various Funds

	Bal May 1	Credits	Payments	Bal May 31
General	overdrawn 205280	1706166	637 48 76	1044815 10
Library	660073	78976	210988	478061
Martin Act	138704			138704
Sewer Extension of 1919	8585			8585
Permanent Pavement of 1919	976 44		6	970 44
Assessment Trust	1556946			1556946
Watching for Widening	29895		1450	28445
Fifth St.	21353		825	20528
Permanent Pavement of 1920	overdrawn 4988			OD 4988
Fox Ave Widening	overdrawn 50			OD 50
Flagging & Curbing	81486		5	80986
St. Imp. of 1920	overdrawn 750		70450	OD 207 00
Permanent Pavement 1917	6837			6837
	7380505	1706166	6609689	1786145 8

Checks Outstanding June 1.

Very Old	3350
698	1750
1361	550
1723	450
2278	1750
7444	250
8492	100
13804	2117
14983	1680
15192	1000
17198	2625
~~17643~~	~~150~~
17657	3551
17772	8700
17896	240
~~17898~~	~~750~~
~~17899~~	~~2500~~
17976	99
~~18055~~	~~1169~~
	391090

Library Account.

Bank Balance	482725
Checks Out.	34150
	448575
No. 5103 for English money.	510 not entered yet June acct.
	447085
Add	28976 cred. to Gen. fund in error.
	478061 Balance.

Checks Outstanding:

Very Old	650
~~5111~~	~~80~~
~~5117~~	~~70~~
~~5123~~	~~65~~
~~5126~~	~~60~~
~~5145~~	~~60~~
	34150

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
June 1	5118	W. F. Williams ~~Brought Forward~~	14606	✓
Library	5119	H. W. Wilson Co.	8135	✓
	5120	C. W. Clark Co.	923	✓
	5121	Longmans, Green & Co.	1425	✓
	5122	F. A. Stokes Co.	240	✓
	5123	Holden Book Co.	925	✓
	5124	Public Service Elect. & Gas Co.	7891	✓
	5125	A. M. Griffen Co.	652	✓
From May's Sheet	5103	Pefd Trust Co. for English draft	510	✓
June 7, 1920	18058	Central Publishing Co.	12	
	18059	Plfd. Record.	27596	
	18060	American Sabbath Track Society	4975	
	18061	Accurate Engineering Co.	10	
	18062	American Brush Co.	2850	
	18063	Blackall & Baldwin Co.	12900	
	18064	Howard W. Boise	12728	
	18065	I. N. Boehm.	650	
	18066	J. C. Blimm.	40	
	18067	Andrew G. Belknap.	130	✓
	18068	William Becter.	480	
	18069	Boice Runyon Co.	3127	
	18070	Buffalo Springfield Roller Co.	4332	
	18071	Bowers & Suffern.	1350 —	
	18072	Barrett Co.	186064	
	18073	Bound Brook Crushed Stone Co.	23638	
	18074	Hubert Booth & Co.	5	
	18075	Joseph Brandt.	185	
	18076	Courier News Pub. Co.	20781	
	18077	Charity Organization Society.	547	
	18078	Arthur E. Grone, Treas. Police Pension	2616	
	18079	John R. Clute.	11578	
	18080	Central R.R. Co. of N.J.	2313	
	18081	John J. Carroll, City Clerk.	981	
	18082	Arthur E. Grone, Custodian	144 61750	
	18083	John E. Curtis.	11	
	18084	Mrs. E. Cass.	4757	
	18085	John A. Culver.	58980	
	18086	Norman W. Currie.	10	
	18087	Clifford E. Cole.	40	
	18088	Century Plfd. Fire Co.	3580	
	18089	De Fi Mfg Co.	350	
	18090	Garret D. Dunham	3247	
	18091	John E. Daley.	9	
	18092	J. F. W. Dozman Co.	2525	
	18093	Estate of Samuel Dreier	1250	✓
	18094	John A. Doane, Agt.	14	
	18095	Laura DeHart.	14	
	18096	Dunellen Lumber & Coal Co.	2675	
	18097	Thomas F. Flynn	28	
	18098	J. L. Flannery	9035	
	18099	P. M. Frank Disinfecting Co.	8250	
	18100	Fifth Ward Savings Bank	29250	
	18101	A. M. Griffen Co.	10896	
	18102	H. E. Galle Hdw Co.	1789	
		Carried Forward	151 52448	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													146 06
													81 35
													9 23
													14 25
													2 40
													9 25
													28 91
													6 52
													297 97
													3 10
				12									
Election	250			10			1596				16 —		
		3375	10										
											28 50		
			179 00										
Election Tax	3 65		1330										
Election Dist Court	15 36	2897										6 50	
	66 00											40	
			130										
								480					
			3127										
			4332										
Audit	1350												
			18664										
			23638										
			5										
			185										
							20781						
												54 7	
				26 16									
			14 50										
			231 13								100 73		
		981										1	
Yr School approp	144 617 50												
												11	
											47 57		
												58 98	
												10	
												40	
			350								35 80		
												32 47	
Dog tags	25 25											9	
												12 50	
												14	
												14	
												26 75	
												28	
	75		89 60										
											82 50		
	988		86 30	460				243	29 25 0		5 75		
			75 65									51 24	
	1463 38 39	72 53	3015 94	57 76			223 77	7 23	29 25 0		3168 5	9014 4	30307

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	151 524 48	
June 7.	18103	Gamewell Fire Alarm Tel. Co.	1 30	
	18104	Hoboken Bank for Savings, Hoboken	112 50	
	18105	S. F. Hayward & Co.	25 20	
	18106	Ivanny Co.	27 18	
	18107	International Motor Co.	40 25	
	18108	Dr. Edw. J. Ill.	112 50	
	18109	A. D. Jennings Treas. Pension Fund	32 60	
	18110	A. D. Jennings	4 10	
	18111	Samuel Klute, Agt.	8	
	18112	Estate P. J. Keely.	25	
	18113	Kengeel & Esser Co.	9 12	
	18114	K. & A. Baking Co.	27 10	
	18115	Library Bureau	21 85	
	18116	J. D. Loizeaux Lumber Co.	80 70	
	18117	Laing Mch. Auto Repair Co.	3 40	
	18118	N. R. Leavitt, Co. Coll.	129 714 12	
	18119	Mrs. L. M. Livingston	8	
	18120	Frederick A. Martin Co.	91 96	
	18121	N. Myers & Son.	57 50 1	
	18122	Manning & Curtis.	10 50	
	18123	J. A. Martin	15 —	
	18124	N. J. State Board of Children's Guardians	97 25	
	18125	N. Y. Telephone Co.	106 84	
	18126	Newark Auto Supply Co.	4 75	
	18127	M. D. O'Keeffe	7 25	
	18128	Louis Preger	12	
	18129	Plainfield Union Water Co.	118 77	
	18130	Public Service Elect Co.	2050 13	
	18131	Plainfield Trap Rock Co.	2097 68	
	18132	Plainfield Jasi Cab Co.	34 50	
	18133	Plainfield Fire Dept.	52 28	
	18134	Plainfield Auto Top Equip Co.	8 50	
	18135	Emily Pierce	18	
	18136	K. Rothberg	17	
	18137	Randall Harness Co.	11 25	
	18138	Muhlenberg Hospital	2890 14	
	18139	Ryder & Groves Elect. Co.	36 09	
	18140	Albert A. Rippel	180	
	18141	The Rand Co.	7 89	
	18142	Standard Oil Co.	115 74	
	18143	Charles S. Seay.	32 86	
	18144	George L. Sigush	4 50	
	18145	George O. Stevens	38 89	
	18146	Smith & Thomsen	20 72	
	18147	George A. Schenck	8 30	
	18148	Stewart Warren Co.	138 86	
	18149	C. F. Stout. Sales & Adv. Agt.	6	
	18150	W. L. Smalley & Co.	4	
	18151	Edw. Stratemeyer	45	
	18152	David J. Scott.	10	
	18153	Peder C. Thomson	11	
	18154	A. E. Crone, Treas. City of Plfd.	6000	
	18155	A. E. Crone " "	2184 146	
	18156	Clarence L. Thorn.	4 87 5	
		Carried Forward	319 558 27	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 7. 1920.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	146 338 39	7 53	3015 94	5 76			7 77	7 3		29 50	31 685	90 144	303 07
										1125 00	1 30		
											25 70		
												27 18	
											40 75		
										112 50			
											32 60		
											4 10		
			25 00									8	
			9 12										
		21 85										27 10	
			80 70										
Gasoline				3 40									
Sales	129 714 12											8	
Bond	5		86 96										
											11 286	462 15	
Premium on												10 50	
misc.	23 20										15		
Fire Dept.	2 65												
City Court	3 50											9 75	
Dist. Court	85		9 80	40 04							21 15	5 65	
											4 75		
			7 25										
												12	
			11 87										
St. Lighting	170 446		266 73								78 94		
			209 68										
Bldg. Dept.	34 50												
			38 68	13 60									
											8 50		
												18	
												17	
			11 25										
Hospital	289 14												
	24 74		2 10								9 25		
										1 80			
		7 89											
			26 75								89 49		
			32 86										
											4 50		
Permits		20 72										38 89	
Day Dept.													
Cash Receipt Books	87 23	51 63										8 30	
Subscription	6												
												4	
										45			
				10									
												11	
Library Appr.	6 000												
Police Helper. Bd. Education	1 500												
4 St. Lighter. " "	10 000												
			70 21							10 27 125			
				48 75									
	298 334 78	174 62	5899 30	168 05			7 77	7 3		120 26 25	764 74	165 46	303 07

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1970	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
June 7.		*Brought Forward*	319 558 27	
	18157	Union Grain Co.	582 83	
	18158	F. R. Upton.	78 70	
	18159	J. J. Vail.	15	
	18160	Van Bandt & Voorhees.	5 25	
	18161	Will B. Williams.	11 83	
	18162	D. A. Woodhouse Mfg Co.	57 80	
	18163	W. W. Wilson.	90 59	
	18164	Watchung Stone Co.	66 25	
	18165	Henry Wierenga.	78 75	
	18166	Woodhull & Martin Co.	71 50	
	18167	Williams & Suydam.	94 75	
	18168	Raphael Good	30	
	18169	Lawrence F. Peck.	90	
	18170	Garret J. Dunham.	55	
	18171	Charles A. Reed.	175	
	18172	John J. Carroll	83 33	
	18173	Arthur E. Crone	83 33	
	18174	Ora A. Bush	43 33	
	18175	Mary H. Clayton	35	
	18176	Madonie Theis	37 50	
	18177	Robert McCormack	50	
	18178	Andrew Smith	37 50	
	18179	Edwin J. O'Brien	25	
	18180	William R. Townsend.	135 42	
	18181	F. M. Dunham	50	
	18182	Edith Bohl.	43 33	
	18183	J. O. Doane.	45 84	
	18184	William J. DeMeza.	70 83	
	18185	J. Henry Crane.	83 33	
	18186	Horace G. Adams	62 50	
	18187	Frederick L. Steffen	37 50	
	18188	A. W. Vars.	154 70	
	18189	A. J. Gavett	135 41	
	18190	Amos Clark	69	
	18191	Claude Gonod	47 50	
	18192	David Carmichael	40	
	18193	John Reed	50	
	18194	John Brothers	75	
	18195	Charles Francisco	75	
	18196	P. Traynor	42	
	18197	Richard Wortman	32 50	
	18198	Edw. Mosher, Jr.	70	
	18199	Charles S. Seay.	25	
	18200	Charles Lentz, Jr.	120	
	18201	Ephraim Carman.	84	
	18202	Frank Day.	75	
	18203	A. Lombardi	77 50	
	18204	J. E. Keely	787	
	18205	Mary H. Martin	37 50	
	18206	Florence M. Meeker	37 50	
	18207	Jos. Russo	89 49	
	18208	M. Lombardi	84 15	
	18209	A. Lombardi	168	
	18210	L. Velard	183	
		Carried Forward	324 030 52	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	79833478	17462	589930	16805			77377	773		1207675	76474	165646	30307
			58283										
			78770										
												15	
			525										
			1045								138		
											5180		
												9059	
			6625										
			2875										
											2150		
												9475	
												30	
Mem. Tablet Drawings	90												
Conf. Expenses												50	
			662103			175							
						8333							
						8333							
						4333							
						35							
						3750							
						50							
						3750							
						25							
Jay	13547												
"	50												
"	4333												
Bldg. Dept.	4584												
City Court	7083												
Dist. Court	8333												
Dist. Court	6750												
Dist. Court	3750												
			15470										
			13541										
			69										
			4750										
			40										
			50										
			75										
			75										
			42										
			3250										
			70										
			25										
			120										
			84										
			75										
			7750										
			787										
			3750										
			3750										
			8949										
			8415										
			168										
			183										
	79895353	17462	882779	16805		56999	77377	773		1207675	83942	193680	30307

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1970	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	374 030 52	
June 1	18211	D. Banz	1 74	
	18212	S. Donofrio	1 65	
	18213	D. Zaudpallo	11	
	18214	F. Pasquarello	2 75	
	18215	Leonard Velard	88 45	
	18216	Louis Divico	100 27	
	18217	D. Banz	89 32	
	18218	John Reay	89 65	
	18219	N. Velard	92	
	18220	F. Lombarto	84 15	
	18221	N. Cioffe	81 95	
	18222	P. Pasquarello	80 85	
	18223	J. Sabdacroce	78 65	
	18224	Samuel Divico	81 95	
	18225	F. Pasquarello	67 10	
	18226	S. Dobrofrio	84 15	
	18227	A Smith	35 75	
	18228	J. Pastoria	82 50	
	18229	M Gallo	82 50	
	18230	David Hohensheld	4 95	
	18231	M. Izzo	1 65	
	18232	F. Dondrovio	34 65	
	18233	M. Trolio	9 90	
	18234	J. Dellepovolo	44 55	
	18235	B. Capua	29 70	
	18236	M. Polito	86 90	
	18237	R. Santabarboro	39 60	
	18238	D. Zampallo	29 15	
	18239	P. Carcarello	14 85	
	18240	A. Denonzzo	27 50	
	18241	J. Rosso	4 95	
	18242	J. H. Grant	70 72	
	18243	James Brennan	49 20	
	18244	William Hickey	40 80	
	18245	F. Bortikei	33 60	
	18246	Thomas Lyons	31 36	
	18247	Jos. Russo	6 27	
	18248	M. Lombardi	5 50	
	18249	Mrs. C. Burke	154	
	18250	M. Walsh	150	
	18251	Mrs. J. Cox	26 44	
	18252	D. Keiderling	43 13	
	18253	A. E. Crone, City Treas.	15 40	
	18254	A. W. Vars.	53 64	
	18255	Amos Clark	6	
	18256	H. Edwin Bush	87 50	
	18257	Claude Gonod	15	
	18258	Mary D. Martin	4 80	
	18259	Donato Guerino	17 75	
	18260	Mrs. Emma S. Cox	6 50	
	18261	P. S. Kiely	108 48	
	18262	John J. Flynn	82 45	
	18263	Maurice Higgins	73 76	
	18264	Andrew Saffron	69 45	
		Carried Forward	376 747 00	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 7 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement - 1920. Ord. No. 207
9895353	17467	882779	16805		56999	77377	7773		1076725	183942	193680	30307	
		174											
		165											
		11											
		275											
		8845											
		10027											
		8932											
		8965											
		92											
		8415											
		8195											
		8085											
		7865											
		8195											
		6710											
		8415											
		3575											
		8250											
		8250											
		495											
		165											
		3465											
		990											
		4455											
		2970											
		8690											
		3960											
		2915											
		1485											
		2750											
		495											
		7072											
		4920											
		4080											
		3360											
		3136											
		627											
		550											
		154											
		150											
		2644											
		4313											
		1540											
													4539
													6
													8750
													15
													480

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	376747 00	✓
June 7	18265	Charles A. Flynn	69 45	✓
	18266	Dennis O'Keeffe	69 45	✓
	18267	Arthur McGinley	60 75	✓
	18268	John Kelly	60 75	✓
	18269	Tobias Nolan	60 75	✓
	18270	Thomas Flatley	60 75	✓
	18271	Richard Birmingham	60 75	✓
	18272	Ferdinand Bodde	60 75	✓
	18273	Charles Wicht	60 75	✓
	18274	George Muir	60 75	✓
	18275	Roy Martin	60 75	✓
	18276	George Leorch	60 75	✓
	18277	Michael Regan	56 41	✓
	18278	Harry Henry	56 41	✓
	18279	Jacob Jonas	47 76	✓
	18280	Dennis Dillon	47 76	✓
	18281	Dennis O'Sullivan	47 76	✓
	18282	Thomas Osborman	48 24	✓
	18283	E. Schroeder	39 44	✓
	18284	A. D. Jennings	92 81	✓
	18285	W. F. Townley	78 38	✓
	18286	G. Feering	70 12	✓
	18287	G. Mehl	70 12	✓
	18288	J. Fitzpatrick	70 12	✓
	18289	E. E. Vail	70 12	✓
	18290	G. H. Freeman	57 74	✓
	18291	J. P. Townley	57 74	✓
	18292	M. Connaughton	57 74	✓
	18293	W. J. Quinn	57 74	✓
	18294	W. Gaub	57 74	✓
	18295	J. O'Keeffe	57 74	✓
	18296	P. Adams	57 74	✓
	18297	H. E. Hann	57 74	✓
	18298	G. Leland	57 74	✓
	18299	R. McDonough	57 74	✓
	18300	J. R. Randolph	57 74	✓
	18301	J. Guince	54 08	✓
	18302	R. C. Schmidt	57 74	✓
	18303	O. R. Pearson, Jr.	57 74	✓
	18304	G. Quinn	57 74	✓
	18305	G. Augerbauer	57 74	✓
	18306	C. J. Southard	53 63	✓
	18307	J. N. Miner	53 63	✓
	18308	W. N. Crook	43 11	✓
	18309	G. H. Asay, Jr.	45 37	✓
	18310	W. L. Erber	45 37	✓
	18311	C. Caulfield	45 83	✓
	18312	W. Galbraith	45 83	✓
	18313	E. H. Weaver	10 35	✓
	18314	S. M. Staats	26 25	✓
	18315	J. F. Pearsall	75	✓
	18316	Garret J. Dunham	50	✓
	18317	Raphael Wood	16 67	✓
	18318	J. H. Culver & Wife	41 67	✓
		Carried Forward	379761 69	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 7 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.
298.61.78	174.62	11.013.94	50.19		569.99	223.77	31.48		1.026.25	839.42	1.936.80	303.07	158.69
			69.45										
			69.45										
			60.75										
			60.75										
			60.75										
			60.75										
			60.75										
			60.75										
			60.75										
			60.75										
			60.75										
			56.41										
			56.41										
			47.76										
			47.76										
			47.76										
			48.24										
			39.44										
										92.81			
										78.38			
										70.12			
										70.12			
										70.12			
										70.12			
										70.12			
										57.74			
										57.74			
										57.74			
										57.74			
										57.74			
										57.74			
										57.74			
										57.74			
										57.74			
										57.74			
										54.03			
										57.74			
										57.74			
										57.74			
										57.74			
										53.63			
										53.63			
										43.11			
										45.37			
										45.37			
										45.83			
										45.83			
										10.35			
										26.25			
										75			
											50		
											16.67		
											41.67		
159.23 7										2655.59	2045.14		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	329 761 69	
June 7	18319	Mrs. H. A. Veach	10	✓
	18320	B. Liriski	6	✓
	18321	W. L. Erber	25	✓
	18322	A. D. Jennings	25	✓
	18323	W. F. Donnelly	25	✓
	18324	G. Feiring	25	✓
	18325	G. Michl	25	✓
	18326	J. Fitzpatrick	25	✓
	18327	E. E. Veil	25	✓
	18328	G. H. Freeman	25	✓
	18329	J. P. Dowdey	25	✓
	18330	M. Connaughton	25	✓
	18331	W. J. Dunn	25	✓
	18332	W. Gaub	25	✓
	18333	J. O'Keeffe	25	✓
	18334	P. Adonis	25	✓
	18335	H. E. Hann	25	✓
	18336	G. Leland	25	✓
	18337	R. McDonough	25	✓
	18338	T. R. Randolph	25	✓
	18339	J. Guinee	25	✓
	18340	R. C. Schmidt	25	✓
	18341	O. R. Pearson, Jr.	25	✓
	18342	G. Quinn	25	✓
	18343	G. Augerbauer	25	✓
	18344	C. J. Southard	25	✓
	18345	J. H. Miner	25	✓
	18346	O. H. Crook	3339	✓
	18347	G. H. Asay, Jr.	25	✓
	18348	P. S. Kiely	25	✓
	18349	John J. Flynn	25	✓
	18350	Maurice Higgins	25	✓
	18351	Andrew Saffron	25	✓
	18352	Charles A. Flynn	25	✓
	18353	Dennis O'Keeffe	25	✓
	18354	Arthur McGinley	25	✓
	18355	John Kelly	25	✓
	18356	Tobias Nolan	25	✓
	18357	Thomas Hartley	25	✓
	18358	Richard Birmingham	25	✓
	18359	Ferdinand Bader	25	✓
	18360	Charles Wicht	25	✓
	18361	George Muir	25	✓
	18362	Roy Martin	25	✓
	18363	George Legrch	25	✓
	18364	Michael Regan	25	✓
	18365	Harry Hebry	25	✓
	18366	Jacob Jondf	25	✓
	18367	Dennis Dillon	25	✓
	18368	Dennis O'Sullivan	25	✓
	18369	Thomas O'Gorman	25	✓
	147	Board of Health	7200	✓
		Carried Forward	333 201 08	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	298.96	17.46	110.18	159.37		56.99	23.77	31.48		120.26	165.59	70.45	30.30	158.69
												10		
												6		
Bonus.											25			
											25			
											25			

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
June 21 1920		*Brought Forward*	333 20109	
	18370	John A. Staats	138 71	
	18371	Godfrey Herold	777 42	
	18372	Charles A. Reed	175	
	18373	John J. Carroll	83 33	
	18374	Arthur E. Crone	83 33	
	18375	Ora Bush	43 33	
	18376	Mary H. Clayton	35	
	18377	Marjorie Thiers	37 50	
	18378	Robert McCormack	50	
	18379	Andrew Smith	37 50	
	18380	Edwin J. O'Brien	25	
	18381	Wm R. Townsend	135 42	
	18382	F. M. Wyncham	50	
	18383	Editha Bohl	43 33	
	18384	Henry Liefke	200	
	18385	J. McFaddin	200	
	18386	Harry C. Runyon	200	
	18387	Thomas J. Hughes	200	
	18388	Wm G. Mellea	70 83	
	18389	L. O. Doane	45 84	
	18390	J. Henry Crane	83 33	
	18391	Horace G. Adams	62 50	
	18392	Frederick L. Steffen	37 50	
	18393	A. W. Varo	208 33	
	18394	A. J. Gavett	130 41	
	18395	Amos Clark	66	
	18396	H. Edwin Bush	31 50	
	18397	Claude Conod	28 75	
	18398	David Carmichael	40	
	18399	John Reed	50	
	18400	John Brothers	50	
	18401	P. Traynor	42	
	18402	Richard Wortman	32 50	
	18403	Charles Francesco	50	
	18404	Geo. Mosher, Jr.	70	
	18405	Charles S. Seay	25	
	18406	Charles Lentz, Jr.	80	
	18407	Ephraim Carruba	56	
	18408	Frank Day	75	
	18409	A. Lombardi	77 50	
	18410	J. E. Keely	552	
	18411	Mary D. Martin	26 40	
	18412	Florence M. Meeker	21 50	
	18413	Jos. Russo	61 56	
	18414	N. Lombardi	59 40	
	18415	Leonard Velard	66 80	
	18416	Louis Divico	73 26	
	18417	D. Barry	64 38	
	18418	John Gay	60 50	
	18419	N. Velard	68 50	
	18420	F. Lombarto	59 40	
	18421	N. Groffe	59 40	
	18422	P. Pasquarello	54 45	
	18423	J. Sabadarose	55 55	
		Carried Forward	338 40704	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 21 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Imp. Pavement 1920
	301 16178	1746x	11018 94	214x 37		56999	xx377	31 48		1x026x5	33x898	2061 14	303 07	158 69
Liquor License Rebate	13871													
" " Rebate	777 42													
						175								
						8333								
						8333								
						4333								
						35								
						3750								
						50								
						3750								
						25								
Law Dept x	135 x2													
"	50													
"	4333													
" Assessor	200													
" Assessor	200													
" "	200													
" "	200													
City Court x	7083													
Bldg. Dept	4584													
Dist Court x	8333													
Dist Court x	6250													
Dist. Court	3750													
			20833											
			13041											
			66											
			3150											
			2875											
			40											
			50											
			50											
			42											
			3250											
			50											
			70											
			25											
			80											
			56											
			75											
			7x50											
			xxx											
			x640											
			x150											
			61x6											
			5940											
			6680											
			73x6											
			6438											
			6050											
			6850											
			x940											
			x940											
			5445											
			5555											
	303 406 66	1746x	13410 03	x14x37		113998	xx377	3148		1x026x5	33x898	x061 14	303 07	15869

CASH · RECEIPTS FOR June 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
June 2	First Natl Bank. Int. on Bal	15K	5383 ✓	FIRST NATL BANK		
4	Suburban Transit Co. Jitney-May	78V	1504 ✓			
8	A M. Vars Sewer Permits	78V	70 ✓			
9	B Kowalsky. Jitney-May	78V	1003 ✓			9890
	Tax Collector - May 1/2 & part June		9890			
	Taxes 1916	16K	4980 ✓			
	" 1917	16K	830 ✓			
	" 1918	16K	100 ✓			
	" 1919	19	155770 ✓			
	" 1920 (except poll) 350.753.37					
	Deduct Amt. transferred (see page 30) from tax 1/2 in May 150.000.00	33V	200253 37 ✓			
	Poll Taxes 1920	33V	20565 0	217 94667		
	Searches	28J	4350 ✓			4350
	Assessments Brick - P.P. of 1917	76V	25506 0 ✓	Assessment Funds	25506 0	
	" " Interest	6K	11853 ✓			11853
	Macadam. St. Imp 1916	13	63980 ✓		63980	
	" " Interest	15K	7976 ✓	General Funds		7976
	" The old 1/2	13	19850 ✓		19850	
	" " " " Interest	15K	2544 ✓			2544
	Sewer.	76V	45247 5 ✓	Assessment Funds	45247 5	
	" Interest	6K	77343 ✓			77343
	" The old 1/2	13	50 ✓	General Funds	50	
	" " " " Interest	15K	4 ✓			4
(1919 p)	(John Manley Penalty) Flagging & Curbing	76V	731 ✓	Assessment Funds	731	
	" " " " Interest	15K	17 ✓	General Funds		17
	Franchise Taxes &c viz					
	Public Service Gas Co (Unpaid 1st Qtr)	75J	42181 9 ✓			42181 9
	do Interest	15K	80 ✓			80
	Public Service Elec Co	78J	59218 6 ✓			59218 6
	Plainfield Union Water Co	78J	78050 6 ✓			78050 6
	Postal Tel. Cable Co	78J	73 ✓			73
	NY Tel Co.	78J	78546 8 ✓			78546 8
	Gross Receipts tax for 1919					
	Public Servic Gas Co (Unpaid from last qtr 1919)	75J	79896 ✓			79896
	do Interest	15K	40 ✓			40
	Public Service Elec Co.	78J	27347 3 ✓			27347 3
	Cost & Interest (Tax Collector)	15K	7855 2 ✓			7855 2
			749630 21			
11	Cr. Fire Appropriation - Surplus to City Dept	5J	5228 ✓			
17	to Board of Health	5J	1760 ✓			
	City Clerk - (April report omitted (see page 30) in May) Licenses	14J	60975 ✓			
	Fees	14J	7355 ✓	638.00 see page 30		
	Sundries	78J	470 ✓			
14	J. Shaw. Jitney - May	78J	574 ✓			
15	L R McCracken - Jitney - May	78J	5709 ✓			
17	G. F. Bruhaun Alms Dept Weights	78J	4068 ✓			
	N.J. Mason 22.68 Township Bonnard 18.00					
21	City Clerk. May Receipts Licenses	14J	95475 ✓			
	Fees	14J	8655 ✓			
	Sundries	78J	454 ✓			
	Public Servic Ry. Rep. W. Front St	78J	60898 ✓			76071
	Carried Forward		751491 17	179467	819415	753503

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	338 407 04	
June 11	18124	Samuel Devico.	59 40	
	18125	F. Pasquarello	49 50	
	18126	S. Dorfofrio	56 65	
	18127	A. Lunitta	47 30	
	18128	J Pastoria	56 65	
	18129	M. Polito	59 95	
	18130	M. Gallo.	55	
	18131	F. Dondrois	50 60	
	18132	J. Dellepovolo.	56 65	
	18133	R. Santabarboro	55 55	
	18134	D. Zampallo.	54 45	
	18135	A. Verbuzzo.	55 55	
	18136	P. Carcarello	55 55	
	18137	David Hohensheld	54 45	
	18138	J. H Grant.	46 78	
	18139	James J Brennan	36 08	
	18140	William Hickey.	29 92	
	18141	F. Portikia	24 64	
	18142	Thomas Lyons.	24 64	
	18143	Mrs. C Burke	107	
	18144	M. Walsh.	99	
	18145	Mrs. J Cox	55 69	
	18146	D Kiderling	54	
	18147	H. Edwin Bush	56	
	18148	Amos Clark	9	
	18149	Claude Bonod	33 75	
	18150	A Gravett	5	
	18151	P.S. Kiely	101 71	
	18152	John J. Flynn.	77 31	
	18153	Maurice Higgins	69 15	
	18154	Andrew Saffron	65 09	
	18155	Charles A. Flynn	65 09	
	18156	Dennis O'Keeffe	65 09	
	18157	Arthur McGilley	56 94	
	18158	John Kelley	56 94	
	18159	Tobias Nolan	56 94	
	18160	Thomas Flatley	56 94	
	18161	Richard Birmingham	56 94	
	18162	Ferdinand Bader	56 94	
	18163	Charles Wicht.	56 94	
	18164	George Muir	56 94	
	18165	Roy Martin	56 94	
	18166	George Leozdi	56 94	
	18167	Michael Regan	52 89	
	18168	Jacob Jonas.	44 78	
	18169	Dennis Dillon	44 78	
	18170	Dennis O'Sullivan	44 78	
	18171	Thomas O'Gorman	45 73	
	18172	E Schroeder	36 98	
	18173	A D. Jennings	92 81	
	18174	W. F. Townley	78 37	
	18175	G. Feiring	70 13	
	18176	G. Mehlf	70 13	
	18177	J. Fitzpatrick	70 13	
		Carried Forward	341 419 14	

NEW JERSEY

DISBURSEMENTS FOR June 21. 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	303 40 66	17 46	13 41 00 3	2 14 7 37		1 13 9 98	2 23 77	31 48		12 02 6 25	3 37 8 98	2 06 1 14	30 307	1 58 69
			59 40											
			49 50											
			56 65											
			47 30											
			56 65											
			59 95											
			55											
			50 60											
			56 65											
			55 55											
			54 45											
			55 55											
			55 55											
			54 45											
			46 28											
			36 08											
			29 92											
			24 64											
			24 64											
			107											
			99											
			55 69											
			54											
Ord. 203 Court Cl. 55.	28		14 65 4 53											28
"	15													9
"	5													18 75
				101 71										
				77 31										
				69 15										
				65 09										
				65 09										
				65 09										
				56 94										
				56 94										
				56 94

CASH RECEIPTS FOR June 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	From page 40 Brought Forward		751 491 12	717 946 67	8194 15	7535 30
June 25	P. A. Kelly Broken Lantern	783	2			2
	State Trust Co. Int on balance credited by them in May	184	53 59	STATE TRUST CO		53 59
Total of Misc Rec.	30 Tax Collector 2%					
	Taxes Prior to 1917	164	14 99			
	" 1917	164	70 99			
	" 1918	164	12 32			
	" 1919	196	9 20 38			
1920 Taxes.	" 1920	332	41 68 058 50	982 99		
" Polls.						
	Cost & Interest	156	610 02			610 02
	Assessments 2%					
	Opening E. 41st St.	13	7 80		7 80	
	" " " Int.	155	64	General Funds		64
	Widening Madison Ave	13	40 40		40 40	
	" " " Int.	155	12			12
	Permanent Pavement - Brick	763	420 560	Assessment Funds	420 560	
	" " " Interest	68	383 95			383 95
	St. Imp. of 1916	13	85 860		85 860	
	" " " " Interest	155	76 71	General Funds		76 71
	Old Macadam	13	738 09		738 09	
	" Interest	155	34 71			34 71
	Permanent Pavement - Concrete	767	736		736	
	" " " " Int	68	34 93			34 93
	Sanitary Sewer	767	209 219		209 219	
	" Interest	68	266 89			266 89
	Storm Sewer	767	2750	Assessment Funds	2750	
	" " Interest	68	310			310
1919 %	R Stern Sr. Hob-Nob Hatchery Lulu Stryker 377-381 Emerson Ave	767	361		361	
"	Flagging & Curbing " " "	767	11270		11270	
	" " " " Interest	155	5 97	General Funds		5 97
1919 %	J Paskow 378-380 Emerson Ave	767	48 25	Assessment Funds	48 25	
	" " " " Interest	155	2 50	General Funds		2 50
	Gross Earnings Tax 2%					
	Public Service Railway	783	1239 81			1239 81
	" " Interest	155	24 45			24 45
	Public Service Elec Co	783	24 933 35			24 933 35
	" " " " Interest	155	14 21	General Funds		14 21
	Tax Searches	783	110 25			110 25
	Franchise Taxes - Public Service Elec Co.	783	640 195			640 195
	" " " " Int.	155	36 48			36 48
			322 477 53			
	Library Fund - 1/2 1920 Appn	41	6000	LIBRARY FUND		6000
	Total	3	328 477 53	2689 99	1641 78	43 131 81

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	341 419 14	
June 1920 21	18478	E. E. Vail	70 13	
	18479	G. H. Freeman	57 75	
	18480	J. P. Townley	57 75	
	18481	Mr. Connaughton	57 75	
	18482	W. J. Dunn	57 75	
	18483	W. Gaub	57 75	
	18484	J. O'Keeffe	57 75	
	18485	P. Addis.	57 75	
	18486	H. E. Hann.	57 75	
	18487	G. Leland	57 75	
	18488	R. Mc Donough	57 75	
	18489	J. R. Randolph.	57 75	
	18490	J. Guinee	46 20	
	18491	R. C. Schmidt.	57 75	
	18492	O. R. Pearson, Jr.	57 75	
	18493	G. Quinn	57 75	
	18494	G. Augerbauer.	57 75	
	18495	C. J. Southard	57 36	
	18496	J. H. Miner	53 67	
	18497	W. Hasay, Jr.	45 38	
	18498	W. L. Erbe.	45 38	
	18499	C. Caulfield	45 26	
	18500	W. Galbraith	45 38	
	18501	S. M. Staats	26 25	
	18502	J. F. Pearsall.	75	
	18503	Garret T. Dunham	50	
	18504	Raphael Wood	16 67	
	18505	J. Culver & Wife	41 67	
	18506	Mrs. H. Veach	10	
	18507	B. Siriuski	6	
			342 91 95	
	5126	F. M. Bowman	133	
	5127	M. J. Spicer	108	
	5128	E. G. Whitefield	80	
	5129	A. M. Brock	70	
	5130	J. C. TenBroeck	65	
	5131	E. D. Long.	60	
	5132	E. Williams	60	
	5133	F. D. Kinne	1070	
	5134	W. Doig.	100	
		Total — Forward	343 607 65	

General Funds 306 517 61
Library 6 000
Assessment Trust 15 961 92
328 477 53

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 21, 1920 1920.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement, 1920
303 45 66	174 62	14 65 45 3	3 47 46 5		1139 98	223 77	31 48		1 10 26 25	37 10 55	2061 14	303 07	214 44
										70 13			
										57 75			
										57 75			
										57 75			
										57 75			
										57 75			
										57 75			
										57 75			
										57 75			
										46 20			
										57 75			
										57 75			
										57 75			
										57 75			
										36 25			
										36 25			
										45 38			
										45 38			
										45 26			
										45 38			
										26 25			
										75			
										5083 05			
										50			
										16 67			
										41 67			
										10			
										6			
303 45 66	174 62	14 65 45 3	3 47 46 5		1139 98	223 77	31 48		1 10 26 25	5083 05	185 48	303 07	214 44
												133	
												108	
												80	
												70	
												65	
												60	
												60	
												10 70	
												100	
												1139 77	

CASH RECEIPTS FOR June 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
June 1	Balances					
	City Natl Bank					
	Regular Account		1079020			
	Library "		479061			
	Mattd Act "		138704			
				1695285		
	First Natl Bank			739770		
	Plainfield Trust Co			639980		
	State Trust Co.			73685-13		
					1286145 8	
	Receipts forward from page 40				378 4pp 53	
					4570921 1	
	June 28 Transferred 70.000.00					
	15.000.00 From 1st Natl Bank					
	42.000.00 " Plfd Trust Co					
	13.000.00 " State Trust Co					
	Into City Natl Bank					

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for JUNE 1920		
		Streets & Sewers	14654 53	✓ 310
		Police	3424 65	✓ 85
		Salaries	1139 98	✓ 111
		Publishing & Advertising	223 77	✓ 95
		Shade Tree	31 48	✓ 59
		Interest Paid	17026 25	✓ 360
		Fire	5083 02	✓ 51
		Poor	2185 48	✓ 51
		Tax Dept.	1351 03	✓ 340
		District Court	433 51	✓ 147
		City Court	145 16	✓ 705
		Building Inspector Dept	126 18	✓ 701
		Audit	11 50	✓ 116
		Schools	44617 50	✓ 44
		Union Co. Collector	29714 12	✓ 190
		Street Lighting	1704 46	✓ 141
		Muhlenberg Hospital	7890 14	✓ 350
		Library Appropriation	6000	✓ 714
		Bond Reduction	11500	✓ 108
		Memorial Tablet	90	✓ 116
		Board of Health	2700	✓ 97
		Liquor License Rebate	916 13	✓ 116
		Contingent 29		
		Plfd Record - Election	250.00	
		Howard W. Boise "	15.36	
		J.W. Dorman Co	75.75	
		J.C. Flannery	75	
		A.M. Griffith Co	9.88	
		Frank A. Masten Co	5.00	
		N.J. Tel Co	23.70	
		Ryder & Evans Elec Co	24.94	
		C.F. Stout	6.	
		Office Supplies Stff	17462	
		Borrus & Saffron	700.00	
			3426 13 42 19	3480 / 313
		Library	9897	✓ 141
		Street Improvement 1920	2144 44	✓ 336
		Central Ave Storm Sewer	56 75	✓ 346
		Total	3436 0265	✓ 3

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							3436265						
Balances on hand June 30-1920													
City Natl Bank - Regular Account					605743								
Library "					979084								
Martin Act "					138704								
						717203							
First Natl Bank						90315							
Plainfield Trust Co						219989							
State Trust Co						107387							
							1134894						
							4570911						

Proof of Bank Balance:

Balance July 2, 1920.	6184095
Outstanding July 2.	129352
	605743

Out July 2, 1920:-

Very Old	3350
698	1750
1361	550
1723	450
2278	1750
7444	250
8492	100
13804	2117
14983	1680
15192	1000
15198	2625
17643	150
18085	5898
18108	11250
18231	165
18151	4500
18249	15400
18385	20000
18387	20000
18339	2500
18443	10700
18505	4167
18506	1000
18140	18000
	129352

Record of Various Funds

	Balance June 1	Credits	Payments	Bal June 30	
General	1048151 0	3065126 1	3422419	6898552	
Library	478061	6000	98977	979084	
Martin Act	138704			138704	
Sewer Ex. 1919	8585			8585	
Perm. Curb 1919	92044			92044	
Perm Curb 1920	4988 OD			4988	OD
Assessment Book	155646	158692		314338	
Fifth St Sr	70578			70578	
Watching Ave	78445			78445	
Park Ave	50 OD			50	OD
Flag & Curb	80986			80986	
St. Imp 1920	70700 OD		71444	142144	OD
Perm Curb 1917	6837			6837	
Second Ave Storm Sewer			5625	5625	OD
Total	1786145 8	3284977	5343602 65	1134894 6	

Library Account:

Bank Balance July 2, 1920	995304
Outstanding July 2, 1920.	16750
	979084

Out - July 2, 1920.

Very Old	6.50
51178	80
51130	65
51133	1070
	16750

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
July 6 1970	18508	Aheri's Restaurant	36 15	✓
	18509	American Sabbath Tract Society	75 75	✓
	18510	J. H. Boehm	6 50	✓
	18511	E. H. Bird	108 73	✓
	18512	J. C. Blimm	36	✓
	18513	Andrew G. Belknap	194	✓
	18514	Brice Runyon Co.	139 84	✓
	18515	Barrett Co.	7936 58	✓
	18516	Barnett & Brown	15	✓
	18517	Joseph F. Burke Co.	1298 68	✓
	18518	Burns Typewriter Co.	24 50	✓
	18519	Bound Brook Crushed Stone Co.	104 50	✓
	18520	H. Russell	8	✓
	18521	Belleview Ave Nursery	38	✓
	18522	Courier News Pub. Co.	298 04	✓
	18523	Charity Organization Society	213 16	✓
	18524	Arthur E. Crone, Treas. Police Pension	1073 76	✓
	18525	Central R.R. Co. N.J.	36 34	✓
	18526	John J. Carroll, City Clerk	10 91	✓
	18527	John E. Curtis	11	✓
	18528	Arthur E. Crone	22	✓
	18529	Mrs. E. Cass	37 33	✓
	18530	Clifford E. Cole	30	✓
	18531	De Fi Mfg Co.	38	✓
	18532	Garret J. Dunham	31 82	✓
	18533	John C. Daley	9	✓
	18534	T. O. Doane, Bldg. Inspector	2	✓
	18535	John S. Dahl	19 95	✓
	18536	Estate S. Drier	12 50	✓
	18537	Thomas F. Flynn	28	✓
	18538	J. E. Flannery	71 95	✓
	18539	A. M. Griffen Co.	24 86	✓
	18540	Grand Union Tea Co.	40 01	✓
	18541	H. E. Gayle Hdw. Co.	60	✓
	18542	Donato Guerino	80	✓
	18543	Ivanny Co.	28 10	✓
	18544	Inter-Nat'l Motor Co.	5500	✓
	18545	A. D. Jennings Treas. Pension Fd.	43	✓
	18546	A. D. Jennings	601	✓
	18547	A. E. Crone, Treas. Joint Meeting	1535 44	✓
	18548	H. W. Johns Manville Co.	158 55	✓
	18549	Samuel Kline, Agt.	8	✓
	18550	P. J. Kiely, Chief of Police	31 75	✓
	18551	F. A. Kerch Co.	90	✓
	18552	K. & A. Baking Co.	27 75	✓
	18553	Library Bureau	4 90	✓
	18554	J. D. Lozeaux Lumber Co.	99 18	✓
	18555	Laing Wch. Auto Repair Co.	10 83	✓
	18556	Mrs. L. M. Livingston	8	✓
	18557	L. Moraller & Son	30	✓
	18558	N.J. State Board of Children's Guns	94 77	✓
	18559	N.J. Telephone Co.	125 11	✓
	18560	N.J. Blue Print Paper Co.	24 05	✓
	18561	Ohio Freger	12	✓
		Carried Forward	7158 65	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 6 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
				3615										
Bldg Dept.	51-	1875	6											
			108 ✓3									650		
				194-								36-		
			13984											
			2936 ✓8											
											15			
			1298968											
Dist. Court	2150	3												
			10450											
Paper Press	8													
Juniper plts	38													
			7916				12792							9096
												21316		
Police Pension	1000			2376										
			36234											
		1091												
		✓✓										11-		
											3✓33			
		38										30-		
												3182		
												9		
Bldg Dept.	✓													
Fitting Screen Doors	1995													
												1✓50		
												28		
			7195											
Supplies	171		1379								936			
			60									4001		
								✓80						
												2810		
			✓✓00											
			10								33			
											601			
			15344											
			1585											
				✓3175								8		
			-90											
												2775		
		490												
			9918											
				350							733			
												8		
	30											9472		
Misc.	2020										2809	625		
Tax Dept.	✓60													
Bldg. "	✓✓		✓653	3709										
City Court	330		2405											
Dist Court	80											✓✓		
	1199 31	9756	2✓2✓69✓	5✓625			1✓9✓	✓80			131✓	60✓81		9096

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	27587 65	
July 6.	18562	Plainfield Union Water Co.	1674 98	
	18563	Public Service Elect Co.	1893 69	
	18564	Plfd. Auto Fire Co.	176 85	
	18565	Plfd Drop Rock Co.	774 48	
	18566	Plfd Fire Dept.	94 63	
	18567	Plfd. Savings Bank	2780 71	Wage Dis.
	18568	Plfd Storage Battery Co.	58 38	
	18569	Emily Priebe	18	
	18570	K. Rottberg	17	
	18571	Ryder & Graves Elect. Co.	17	
	18572	Randall Harness Co.	28 60	
	18573	George Romond	50	
	18574	Standard Oil Co.	94 60	
	18575	Charles S. Seay	25 68	
	18576	George A. Schenck	10 29	
	18577	W. D. Smalley Co.	4	
	18578	Peder C. Thomsen	6	
	18579	Arthur E. Crone City Treas.	38 39	
	18580	Clarence L. Thorn	540 –	
	18581	U.S. Metals Refining Co.	53 96	
	18582	J. J. Vail	15 –	
	18583	Dan A. Vinciguerra	33	
	18584	Will F. Williams	5 38	
	18585	Wadley & Goodenough	424 65	
	18586	H. A. Hilson	49 86	
	18587	Watchung Stone Co.	23 35	
	18588	Ifrit & Knox Mfg. Co.	84 75	
	18589	Raphael Good	90	
	18590	City Nat'l Bank	7591	Wage Dis.
	18591	Plainfield Trust Co.	1295 74	
	18592	Charles A. Peterson	32 83	
	18593	A. D Jennings	250	
	18594	Estate P. D. Keely	75	
	18595	Leighton Calkins	150	
	18596	Charles A. Reed	175	
	18597	John J Carroll	83 33	
	18598	Arthur E. Crone	83 33	
	18599	Ora Bush	47 50	
	18600	Mary N. Clayton	42 50	
	18601	Marjorie Thiers	45	
	18602	Robert McCormack	50	
	18603	Andrew Smith	40	
	18604	Russell Johnson	25	
	18605	Ora Bush	45 87	
	18606	Mary N. Clayton	87 50	
	18607	Marjorie Thiers	87 50	
	18608	Andrew Smith	27 50	
	18609	Robert Mc Cormack	75	
	18610	Wm R. Townsend	135 42	
	18611	F. M. Dunham	50	
	18612	Edith Bohl	43 33	
	18613	J. O. Doane	45 84	
	18614	Wm G. DeMeza	20 83	
	18615	J. Henry Crane	83 33	
		Carried Forward	36 404 69	

IY

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 6 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	1199 31	97 56	24 76 7	56 75			17 97	580			131 17	60 81		90 96
Water-City Hall	564		12 59	13 75							15 30			
	171 79		139 78								38 62			
			3995	89 80										
			774 48											
			78 13	16 50										
✓										7807				
											58 38			
												18		
												17		
			7860								17			
											250			
			3760								57			
			2568											
												1029		
												4		
												6		
			3139											7-
				540										
			5396											
												15		
			33											
Bldg Dept.	165	233	140											
Coal-City, Hall.	406													
												1865		
												4986		
			2335											
Perm. Pave. 1919	38566		8477											
Washington Ave.	695													
Fifth St	695													
Sewer Sys 1919	4866													
												90		
Perm. Pave. 1919	115393									31089	Various amounts			
Flagging & Curb.	3783									14181	Various amounts			
											250 -			
			25-											
						150								
						175								
						8333								
						8333								
						4750								
						4250								
						45								
						50								
						40								
						25								
Sal. increases						4587								
"						850								
"						850								
"						2750								
Page to Council						25								
Tax Dept	13542													
"	50													
"	4333													
Bldg. "	4584													
City Court.	7083													
Dist Court	8333													
	56897	9989	25775	11863		100503				13077	73217	8316		9796

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	38 404 69	
July 1970 6	18616	Horace G. Adgms.	67 50	
	18617	Frederick L. Steffen	37 50	
	18618	A. W. Vars	183 58	
	18619	A. J. Jowett	110 41	
	18620	H. Edwin Bush	21	
	18621	Amos Clark	57	
	18622	Claude Gonod	12 50	
	18623	David Carmichael	78	
	18624	Frank Day	75	
	18625	John Reed	50	
	18626	John Brothers	50	
	18627	Charles Francisco	50	
	18628	P. Traynor	42	
	18629	Richard Wortman	32 50	
	18630	Charles J. Seay	25	
	18631	Edw. Mosher Jr.	70	
	18632	Charles Leutz Jr.	80	
	18633	Ephraim Carman	56	
	18634	A. Lombardi	72 50	
	18635	J. E. Keely	560	
	18636	Mary D. Martin	24 60	
	18637	Florence M. Mecker	72	
	18638	Jos. Russo	61 56	
	18639	M. Lombardi	59 40	
	18640	Lenard Velard	65 88	
	18641	Louis Divico	72 68	
	18642	D Banz	62 64	
	18643	John Seay	56 10	
	18644	M. Velard	67 15	
	18645	F. Lombarto	59 40	
	18646	N. Cioffe	59 40	
	18647	P. Pasquarello	54 45	
	18648	J. Santacroce	54 45	
	18649	Samuel Devico	54 45	
	18650	S. Donofrio	59 40	
	18651	A. Smith	49 50	
	18652	D Pastoria	59 40	
	18653	M. Polito	59 95	
	18654	M. Gallo	59 40	
	18655	F. Rondrosa	59 40	
	18656	J. Dellepovolo	59 40	
	18657	R. Santobarbaro	54 45	
	18658	D. Zampallo	54 45	
	18659	A. Denorizzo	59 40	
	18660	P. Carcorello	59 40	
	18661	David Hohenshield	54 45	
	18662	J. Sunday	39 60	
	18663	James Brennan	36 08	
	18664	William Hickey	29 92	
	18665	F. Portikia	24 64	
	18666	Thomas Lyons	74 64	
	18667	Mrs. C. Burke	108	
	18668	M. Walsh	99	
	18669	Mrs. J. Cox	55 69	
		Carried Forward	1960 51	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 6 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1921
	$687 61	99 89	$7 75 48	1186 30		1005 03	17 97	$80 -		130 77	$ 33 1 7	831 61		97 96
Dist. Court	6 $ 50													
" "	37 $ 0													
			183 58											
			110 41											
			$ 1											
			$ 7											
			1 $ 50											
			$ 8											
			75											
			$ 0											
			$ 0											
			$ 0											
			4 $											
			3 $ 50											
			$ 5											
			70											
			80											
			$ 6											
			7 $ 50											
			560											
			24 60											
			$ 2											
			61 $ 6											
			$ 9 40											
			6 $ 88											
			7 $ 68											
			6 $ 64											
			$ 6 10											
			67 1 $											
			$ 9 40											
			$ 9 40											
			$ 4 4 $											
			$ 4 4 $											
			54 4 $											
			$ 9 40											
			49 50											
			$ 9 40											
			59 9 5											
			59 40											
			59 40											
			59 40											
			54 4 $											
			$ 4 4 $											
			$ 9 40											
			$ 9 40											
			$ 4 4 $											
			39 60											
			36 0 8											
			$ 9 9 $											
			$ 4 64											
			$ 4 64											
			108											
			99											
			$ $ 69											
	$ 787 61		$ 9 181 30											

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	41960 51	
July 6, 1920	18670	D. Keiderling	54	
	18671	H. Edwin Bush	5 25	
	18672	Claude Gonod	7 50	
	18673	A. W. Vars	16 50	
	18674	H. Edwin Bush	21	
	18675	Claude Gonod	5	
	18676	A. W. Vars	8 25	
	18677	A. J. Gavett	25	
	18678	H. Edwin Bush	40 25	
	18679	Amos Clark	18	
	18681	Claude Gonod	37 50	
	18680	David Carmichael	12	
	18682	Mrs. Emma S. Cox	6	
	18683	P. S. Kiely	101 71	
	18684	John J. Flynn	77 31	
	18685	Maurice Higgins	69 15	
	18686	Andrew Saffron	65 09	
	18687	Charles A. Flynn	65 09	
	18688	Dennis O'Keeffe	65 09	
	18689	Arthur McGinley	56 94	
	18690	John Kelly	56 94	
	18691	Tobias Nolan	56 94	
	18692	Thomas Flatley	56 94	
	18693	Richard Birmingham	56 94	
	18694	Ferdinand Bader	56 94	
	18695	George Muir	56 94	
	18696	Rolf Martin	56 94	
	18697	George Leorch	56 94	
	18698	Michael Regan	52 89	
	18699	Jacob Jonas	44 78	
	18700	Dennis Dillon	44 78	
	18701	Dennis O'Sullivan	44 78	
	18702	Thomas O'Gorman	45 23	
	18703	L. Schroeder	36 98	
	18704	A. S. Jennings	92 81	
	18705	W. F. Townley	78 38	
	18706	G. Leirnig	70 12	
	18707	G. Mehl	70 12	
	18708	J. Fitzpatrick	70 12	
	18709	E. E. Vail	70 12	
	18710	G. N. Freeman	57 74	
	18711	J. P. Townley	57 74	
	18712	M. Connaughton	57 74	
	18713	W. J. Dunn	57 74	
	18714	W. Gaub	57 74	
	18715	J. O'Keeffe	57 74	
	18716	P. Addius	57 74	
	18717	H. E. Hann	57 74	
	18718	G. Leland	57 74	
	18719	R. McDonough	57 74	
	18720	J. R. Randolph	57 74	
	18721	J. Guince	18 88	
	18722	W. C. Schmidt	57 74	
	18723	O. H. Pearson Jr.	57 74	
		Carried Forward	44 63 27	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 6. 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	√787 61	99 89	√9 181 30	1186 30		1005 03	1√79√	√80		730 77	√332 1√	831 61		91 96
			54 -											√25
														7 50
Central Ave. St. Sewer	16 50													
" "	√1													
" "	√													
State Highway	8√5													
" "	7√													
" "	40√5													
" "	18													
Sidewalks Summit Ave.	37 50													
State Highway	12													
								6 -						
				10171										
				7731										
				6915										
				6509										
				6509										
				6509										
				√694										
				√694										
				√694										
				√694										
				√694										
				√694										
				√694										
				√694										
				√289										
				4478										
				4478										
				4478										
				4√√3										
				3698										
											9281			
											7838			
											7012			
											7012			
											7012			
											7012			
											√774			
											√774			
											√774			
											√774			
											√774			
											√774			
											√774			
											√774			
											√774			
											√774			
											1888			
											√774			
											√774			
											3553 √9			
	√9711		2923√30	4116 4				√86						1107 1

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	44637	
July 6.1920	18724	G. Quinn	5774	
	18725	G. Augenbauer	5774	
	18726	C.J. Southard	5363	
	18727	J.H. Miney	5363	
	18728	G.H. Asay, Jr.	1891	
	18729	W.L. Erber	4537	
	18730	C. Caulfield	4537	
	18731	W. Galbraith	4537	
	18732	S.M. Staats	2625	
	18733	J.F. Pearsall	75	
	18734	Garret T. Dunham	50	
	18735	Raphael Yood	1667	
	18736	J. Haulver & Wife	4167	
	18737	Mrs. H.A. Leach	10	
	18738	B. Siringki	6	
	18739	John J. Carroll	300	
	18740	Wm R. Townsend	125	
	18741	Garret T. Dunham	120	
	18742	B.O. Doane	50	
	18743	A.E. Crane	125	
	18744	Robert McCormack	50	
	18745	P.S. Kiely	25	
	18746	John J. Flynn	25	
	18747	Maurice Higgins	25	
	18748	Andrew Sailfron	25	
	18749	Charles A. Flynn	25	
	18750	Dennis O'Keeffe	25	
	18751	Arthur McGillicuddy	25	
	18752	John Kelly	25	
	18753	Tobias Nolan	25	
	18754	Thomas Flatley	25	
	18755	Richard Birmingham	25	
	18756	Ferdinand Bader	25	
	18757	George Muir	25	
	18758	Roy Martin	25	
	18759	George Leonard	25	
	18760	Michael Regan	25	
	18761	Jacob Jonas	25	
	18762	Dennis Dillon	25	
	18763	Dennis O'Sullivan	25	
	18764	Thomas O'Gorman	25	
	18765	A.D. Jennings	25	
	18766	A.D. Jennings	50	
	18767	W.T. Townley	25	
	18768	G. Feiring	25	
	18769	G. Mehl	25	
	18770	J. Fitzpatrick	25	
	18771	E.E. Vale	25	
	18772	G.H. Freeman	25	
	18773	J.P. Townley	25	
	18774	M. Connaughton	25	
	18775	W.J. Dunn	25	
	18776	W Jacobs	25	
	18777	J. O'Keeffe	25	
	18778	P. Adalis.	25	
		Carried Forward	46911 67	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 6 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	971 11	9989	9 35 30	411 64		1005 03	179	86		730 77	3 3 9 74 74 36 3 36 3 18 9 1 4 37 4 37 4 37 6 5 75	831 61		110 71
												0 16 67 41 67 10 6		
Bonus.						300								
" Tax Dept	125													
Bonus												120		
Bonus Adj.	50													
Bonus						125								
Bonus						0								
"				5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							5 0 5 5 5 5 5 5 5 5 5 5 5 5			
	1148 11	911 64				1148 03					44 07 30	107 59 5		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
July 6, 1920		*Brought Forward*	46911 67	
	18779	H.E. Hann	vs	
	+ 1878 81	R. McDonough	vs	
	18782	J.R. Randolph	vs	
	18783	R.C. Schmidt	vs	
	18784	O.R. Pearson Jr.	vs	
	18785	J. Quinn	vs	
	18786	G. Augerbauer	vs	
	18787	C.J. Southard	vs	
	18788	J.H. Miner	vs	
	18789	J.H. Asay Jr.	17 71	
	18790	W.L. Erber	vs	
	+ 1879 80	J. Lelande	vs	
	18791	C. Caulfield	78 vs	
	18792	W. Galbraith	vs	
	18793	J. Quince	1167	
			47769 vs	
July 19.	18794	Charles A. Reed	175	
	18795	John J. Carroll	8333	
	18796	Arthur E. Crone	8333	
	18797	Ora Bush	4750	
	18798	Mary H. Clayton	42 50	
	18799	Marjorie Thiers	45	
	18800	Robert McCormack	50	
	18801	Andrew Smith	40	
	18802	Russell Johnston	25	
	18803	J.O. Doane	4584	
	18804	Wm R. Townsend	135 42	
	18805	J.M. Dunham	50	
	18806	Edith Bohl.	4333	
	18807	J. Henry Crane	8333	
	18808	Horace G. Adams	6250	
	18809	Frederick L. Steffen	3750	
	18810	Wm G. DeMeza.	7083	
	18811	Donato Guernio	80	
	18812	Jos. Guernio	4480	
	18813	Mike Dellvendura	3360	
	18814	Patsy Catino.	2240	
	18815	A.W. Vars	20833	
	18816	A.J. Gavett	135 42	
	18817	A. Edwin Bush	14	
	18818	Guros Clark	60	
	18819	David Carmichael	40	
	18820	Frank Day.	75	
	18821	John Reed	50	
	18822	John Brothers	50	
	18823	Chas. Francisco	50	
	18824	P. Traynor	42	
	18825	Richard Wortman	3250	
	18826	Chas S. Seay.	25	
	18827	Edw. Mosher Jr.	70	
	18828	Charles Lentz, Jr.	80	
	18829	A. Lombardi	7250	
	18830	J.E. Keely	556	
	18831	Ephraim Carman	56	

Carried Forward

Carried Forward 50 18719

NEW JERSEY

DISBURSEMENTS FOR July 6 & 19 1920.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement, 1920
61461	9989	✓9✓35 30	✓911 64		1480 03	1✓79✓	586		73077	44 07 30	1075 95		1107 1
										✓5			
										✓5			
										✓5			
										✓5			
										✓5			
										✓5			
										✓5			
										✓5			
										✓5			
										1771			
										✓5			
										✓5			
										7823			
										✓5			
										44 11 67 / 44 9 71			
					175 .								
					8333								
					8333								
					4750								
					4250								
					45								
					50								
					40								
					25								
Bldg Lock.	4✓84												
2ax Dept	13542												
" "	50												
" "	4333												
Dist. Court	8333												
"	6✓50												
"	37✓0												
City Court	7083												
										80			
										4480			
										3360			
										2240			
					20833								
					13542								
					14								
					60								
					40								
					75								
					✓0								
					✓0								
					✓0								
					42								
					3✓50								
					✓5								
					70								
					80								
					7✓✓0								
					✓✓6								
					✓6								
6674 86	9989	3065✓ 05	✓91164		2071 69	127✓✓	7668 0		73077	44 91 1	1075 95		1107 1

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
July 19		*Brought Forward*	50 187 19	
	18832	Mary D. Martin	27 60	
	18833	Florence M. Meeker	18	
	18834	Jos. Russo	56 43	
	18835	M. Lombardi	51 15	
	18836	Leonard Velard	60 39	
	18837	Louis Divico	67 54	
	18838	D. Banz.	52 20	
	18839	John Seay.	57 75	
	18840	N. Velardi	65 50	
	18841	L. Lombarto	49 50	
	18842	N. Coffe	49 50	
	18843	P. Pasquarello	49 50	
	18844	J. Santacroce	49 50	
	18845	Samuel Devico	49 50	
	18846	S. Donofrio	49 50	
	18847	J. Pastoria	49 50	
	18848	M. Polito	50 60	
	18849	M. Gallo	49 50	
	18850	F. Dondrois	49 50	
	18851	J. Dellepovolo	49 50	
	18852	P. Santabarbaro	44 55	
	18853	D. Zampalla	44 55	
	18854	A. Denonzzo	49 50	
	18855	P. Carcarello	49 50	
	18856	David Hohenshield	44 55	
	18857	J. Sunday	44 55	
	18858	M. Lombardi	330	
	18859	James Brennan	32 80	
	18860	William Hickey	27 20	
	18861	S. Portikia	22 40	
	18862	Thomas Lyons.	22 40	
	18863	J. Russo	285	
	18864	W. Sims	39 60	
	18865	Mrs. C. Burke	90	
	18866	M. Walsh	90	
	18867	Mrs. J Cox	45 56	
	18868	D. Keiderling	45	
	18869	H. Edwin Bush	73 50	Cap. Dis.
	18870	Amos Clark	15	"
	18871	Claude Gonod	15	"
	18872	Claude Gonod	47 50	"
	18873	P.S. Kiely	101 71	
	18874	John J. Flynn	77 31	
	18875	Maurice Higgins	69 15	
	18876	Andrew Saffron	65 09	
	18877	Chas. A. Flynn	65 09	
	18878	Dennis O'Keeffe	65 09	
	18879	Arthur McGinley	56 94	
	18880	John Kelly.	56 94	
	18881	Tobias Nolan	56 94	
	18882	Thomas Flatley	56 94	
	18883	Richard Birmingham	56 94	
	18884	Ferdinand Badeff	56 94	
	18885	George Muir	56 94	

Carried Forward *Carried Forward* 57 880 68

NEW JERSEY

DISBURSEMENTS FOR July 19 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
667486	9999	3085 05	9116 4		10716 9	12792	7668 0		730 77	476491	107595		110 71
		27 60											
		18											
		56 43											
		51 15											
		60 39											
		67 54											
		52 20											
		57 75											
		65 50											
		49 50											
		49 50											
		49 50											
		49 50											
		49 50											
		49 50											
		49 50											
		50 60											
		49 50											
		49 50											
		49 50											
		44 55											
		44 55											
		49 50											
		49 50											
		44 55											
		44 55											
		3 30											
		32 80											
		27 20											
		22 40											
		22 40											
		2 85											
		39 60											
		90											
		90											
		45 56											
		45											
		32 55 55											
State Highway	7350												
State Highway	15												
Cent Ave Storm Sewer	15												
Summer Ave 22.50 Emerson Ave. 25 Sidewalks	4750												
					10-1 71								
					77 31								
					69 15								
					65 09								
					65 09								
					65 09								
					56 94								
					56 94								
					56 94								
					56 94								
					56 94								
					56 94								
					56 94								
	6425 46				31 53 66								

CASH RECEIPTS FOR July 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc. Rec'd
July 3	Peter J. McDonough - Stone	783	9			9
						2360
6	Clerk Dist. Court	1/4 9	111 30			7
						150
	P. Irving Walsh Treas. Damage to E. Front St. - moving Bible					1297
						10
	Smith Hall					482
		783	2360			44 26
						450
						210
7	City Judge - Fines to July 1	1/4 9	1090			27 48
	Frank M. Tully. Broken lamp	783	7			18
8	L. D. Beers None	783	150			27 95
	Selby Oil & Gas Co. Jitney - June	783	1297			18
						183 98
9	John G. McLaughlin - Manure	783	10			84
	Cr. Fire Appn. Gasolene sold to City Depts.	51	9463			267 94
10	B. Kowalosky Jitney June	783	1487			
12	L. R. McCracken - " "	783	4726			
13	Notes Payable. Borrowed from City Natl. Bank on Demand Note @ 6% dated July 13 1920	777	2000	PERMANENT PAVEMENT 1919 %		
20	Boro. No. Plfd. 3 Horse stone	783	450			
21	Bordens Farm Products Co.					
	Repairing Tires	783	210			
	Aims Dept. W. M. Wilson	783	27 48			
	Township of Bernards	783	18			
24	City Clerk Licenses 1977.75	1/4 9	1997 75			
	Fees 213.95	1/4 9	213 95			
	Sundries	783	2 75			
28	City Natl. Bank.					
	Mon. Bank Balance	155	56302	LIBRARY ACCOUNT		
	" " "	41	5920			
	A. N. Vars Sewer Permits	783	18			6293 79
31	Tax Collector 22					
	Taxes Prior to 1917	164	937			
	Year 1917	164	988			
	" 1918	164	4148			
	" 1919	199	19695 62			
	" 1920	332	15 26530			
	" 1920 Poles	332	8650	35 10815		
	Interest & Costs	155	129306			129306
	Assessments 22					
	Permanent Pave 1917 Bnds	76	4997298		4997298	
	do Interest	66	45017			45017
	do Concrete	76	499		499	
	do Interest	68	2994	Assessment Funds		2994
	Sanitary Sewer	76	6045 30		6045 30	
	do Interest	68	27271			27271
	Storm Sewer	76	7890		7890	
	do Interest	68	1980			1980
	Flagging & Curbing		Entered on next page			
	do Interest					
	St. Imp. 1916 Macadamizing	13	831 90		831 90	
	do do Interest	155	11818			11818
	Macadamizing - Old	13	10753 7	General Funds	10753 7	
	do do Interest	155	37888			37888
	Widening Madison Rd.	13	7062		7062	
	do do Interest	155	30			30
	Carried Forward		58 13815			

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5 7 21 88068	
July 19	18886	Roy Martin	53 15	
	18887	George Leonds	56 94	
	18888	Michael Regan	57 89	
	18889	Jacob Jonas	44 78	
	18890	Dennis Dillon	44 78	
	18891	Dennis O'Sullivan	44 78	
	18892	Thomas O'Gorman	45 73	
	18893	L. Schroeder.	36 98	
	18894	A. D. Jennings	173 25	
	18895	W. F. Townley.	78 37	
	18896	G. Feiring	70 13	
	18897	G. Mehl	70 13	
	18898	J. Fitzpatrick	70 13	
	18899	E. E. Vale	70 13	
	18900	G. H. Freeman	57 75	
	18901	J. P. Townley.	57 75	
	18902	M. Connaughton	57 75	
	18903	W. J. Dunn	57 75	
	18904	W. Gaub.	57 75	
	18905	J. O'Keeffe	57 75	
	18906	P. Adams	57 75	
	18907	H. Hahn	57 75	
	18908	S. Leland	57 75	
	18909	R. McDonough	57 75	
	18910	F. R. Randolph	57 75	
	18911	R. C. Schmidt	57 75	
	18912	O. R. Pearson, Jr.	57 75	
	18913	J. Quinn	57 75	
	18914	G. Augerbauer.	57 75	
	18915	C. T. Southwards	53 62	
	18916	J. H. Miner	53 62	
	18917	W. L. Erber	45 38	
	18918	C. Caulfield	45 38	
	18919	W. Galbraith	45 38	
	18920	L. M. Staats.	26 25	
	18921	J. F. Pearsall	75	
	18922	Garret T. Dunham	50	
	18923	Raphael Wood	16 66	
	18924	H. Hulvet & Wife	41 66	
	18925	Mrs. H. A. Veach	10	
	18926	B. Sirinski	9	
	18927	John J. Carroll	25	
	18928	Arthur E. Crone	10 41	
	18929	Wm. R. Townsend	10 41	
	18930	Garret T. Dunham	10	
	18931	J. O. Doane	4 16	
	18932	Robert McCormack	4 16	
Library July 6 1920.	5135	W. F. Williams	11 87	
	5136	The H. R. Huntting Co.	31 85	
	5137	R. Teglite	7 50	
	5138	Dodd, Mead & Co.	5 56	
	5139	Morris Book Shop	4 00	
	5140	De Wolfe & Fiske Co.	14 70	
	5141	G. Schirmer	10 58	
		Carried Forward	57 38175	

NEW JERSEY

DISBURSEMENTS FOR July 19 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
68√5 86	99 89	3√5√5√5√	375√3 66		√071 69	1√7 9√	766 80		730 77	4764 91	1075√5		110 71
			√53 15										
			√6 94										
			√√ 89										
			44 78										
			44 78										
			44 78										
			45√ √3										
			36 98										
										173 √5			
										783 7			
										701 3			
										701 3			
										70 13			
										70 13			
										√7 7√			
										√7 7√			
										√7 7√

CASH RECEIPTS FOR July 1920

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		58138 75			
	Tax Searches	783	8 ✓	Genl Funds		
	Flagging & Curbing Assess Prior to 1919	13	31 14 45 ✓	Genl Funds	31 14 45	
	do Interest	155	69 66 ✓			69 66
	Assessed in 1919	767	37 95 ✓	Assessment Funds	37 95	
	do Interest	155	2 27 ✓	Genl Funds		2 27
	Forward to page 5 ✓	3	58646 38 ✓			

Genl Funds	43.51.13
Library	59.20
Assessments	13.07.605
P.C. of 1919	2.000.00
	58.646.38

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	55381 75	
Library July 6/20	5142	E.R. Robinson	16 50	
	5143	Union Library Assn.	7 65	
	5144	The Sherwood Co.	4 08	
	5145	Courier News Pub Co.	17 15	
	5146	Ryder & Graves Elect Co.	1 46	
	5147	Pfld Union Water Co.	16 15	
	5148	Pub. Ser. Gas & Elect Co.	21 54	
	5149	N.J. Telephone Co.	5 65	
	5150	A.E.F. Pub. Assn.	10	
	5151	Pfld. Trust Co. English Dft £16 3/4	103 33	
	5152	J.G. McLaughlin	261 75	
			55841 51	
		Total Forward	55841 51	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 19 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
6840 43	99 89	3x 55x 5x	4133 19		x111 x6	127 9x	766 80		730 77	6507 93	1x13 27	187 06	110 71
												16 50	
												76 5	
												4 08	
												12 15	
												1 46	
												16 15	
												21 54	
												5 65	
												10	
												10333	
												761 25	
												6468 2	

CASH RECEIPTS FOR July 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
July 1	Balances					
	City Natl Bank					
	Regular Account		60547 43			
	Library "		9790 84			
	Martin Act "		1382 04			
	Fidelity Natl Bank			71720 31		
	Plainfield Trust Co			9031 53		
	State Trust Co			7199 80		
				10738 74		
					113489 46	
	Receipts forward from Page 51				58646 38	
					172135 84	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for JULY 1920		
		Streets & Sewers	37557 57	310
		Police	41331	85
		Salaries &c	7111 76	273
		Publishing & Advertising	1279 92	95
		Shade Tree	766 80	59
		Interest Paid	7307	350
		Fire	6507 93	57
		Poor	1713 27	51
		Building Insp. Dept.	700 94	201
		District Court	388 96	349
		Tax Dept.	595 51	340
		City Court	1446 96	205
		Police Pension Fund	1000	252
		Street Lighting	1715 79	141
		Contingent Acct		
		A.H. Russell 8.00		
		B.A. Nursery 38.00		
		A.M. Griffen Co 1.71		
		L. Moeller & Son 30.00		
		N.J. Tel Co 20.70		
		Plfd U.W.Co. 56.4		
		Wadley & Goodwyn 406.00		
		John S. Dale 19.95		
		Office Supp 9.98		
			679 39	313
			52814 01	
		Library		
		Street Imp of 1920	6468 7	41
		Permanent Pave of 1919	11071	336
		Watchung Ave Widening	15395 9	291
		State Highway &c	695	300
		Sewer Extension of 1919	19895	304
		Central Ave Storm Sewer	4866	186
		Flagging & Curbing	5750	346
			41332	110
			55841 51	3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 192o

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							5584151						
Balances on hand July 31 1920													
City Natl Bank			Regular Ac		639399								
			Library Ac		92032								
			Market Sch Ac		13807								
First Natl Bank						74525 18							
Plainfield Trust Co						9031 53							
State Trust Co						21998 90							
						10738 77							
							116194 33						
							17213584						

Balance in City Natl Bank 64364 47
Checks outstanding 1450
639399

Very Old
No		
	698	33 50
	1361	17 50
	1723	5 50
	2378	4 50
	7444	17 50
	8492	2 50
	13804	1 00
	14983	21 17
~~15~~	~~1492~~	16 86
	15198	10
	17643	76 85
	18085	1 50
~~18~~	~~1731~~	58 98
~~18~~	~~1536~~	~~1 65~~
~~18~~	~~1674~~	17 50
	18703	~~25~~
~~18~~	~~1736~~	36 98
~~18~~	~~1565~~	41 67
		~~90~~
		1450

Library Account - Balance 93363
Checks out

Very old
No.	Checks	
~~5141~~		6 50
~~5150~~		~~10 58~~
~~5154~~		10
		10333
		13041
		92032

Clifford E Crane
City Treasurer
July 31 1920

Record of Various Funds

	Bal July 1	Credits	Payments	Bal July 31
General	6898552	1135113	5278901	5967764
Library	97908 4	5970	6468 2	92032 2
Martin Sch.	13807 4			13807 4
Sewer Ext. 1919	8585		4866	3719
Perm Pave 1917	6837			6837
" " 1919	97044	7000	15395 9	138085
" " 1920	~~4988 00~~ 4988			4988
Assess Trust	3153438	1307605		4461043
State Highway (5% Str. &c.)	70528		19895	633
Watching Ac	78445		695	77750
Park Ac	~~5000~~ 5000			5000
Hag & Curb	80986		41332	39654
St Imp 1920	~~47164 4~~		11091	5321 5
Central Av. 55	~~5625~~		5750	11375
Total	11348946	5864638	5584151	11619433

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	2910 1	
Aug 9	No 48 (Both)	Board of Health	3000	7
Aug. 3.	5153	J.M. Bowman	133	✓
	5154	W.J. Spicer	108	✓
	5155	E.H. Whitfield	80	✓
	5156	A.M. Brooke	70	✓
	5157	J.C. Ten Broeck	65	✓
	5158	L.D. Long	60	✓
	5159	L. Williams	60	✓
	5160	L. Watson	67 44	✓
	5161	M.M. Dunavan	56	✓
	5162	H. Tallamy	30	✓
	5163	J.A. Brokaw	36	✓
	5164	W. Doig	100	✓
	5165	The W.P. Hunting Co.	17 28	✓
	5166	The Sherwood Co.	10 28	✓
	5167	West Pub. Co.	14 25	✓
	5168	A.S. Boyle Co.	45	✓
	5169	A.M. Griffen Co.	6 06	✓
	5170	N.Y. Tel. Co.	5 10	✓
	5171	Pub. Service Gas & Elect. Co.	19 03	✓
	18933	Charles A. Reed	175	✓
	18934	John J. Carroll	83 33	✓
	18935	Arthur E. Crone	83 33	✓
	18936	Ora Bush	47 50	✓
	18937	Mary A. Clayton	47 50	✓
	18938	Marjorie Thiers	45	✓
	18939	Maud A. Disbrow	31 45	✓
	18940	Robert Mc Cormack	50	✓
	18941	Andrew Smith	40	✓
	18942	Russell Johnston	25	✓
	18943	Wm P. Townsend	135 42	✓
	18944	F.M. Dingham	50	✓
	18945	Edith Bohl	43 33	✓
	18946	J. Henry Crane	83 33	✓
	18947	Horace G. Adams	67 50	✓
	18948	Frederick L. Steffen	37 50	✓
	18949	T.O. Doane	45 84	✓
	18950	Wm G. De Meza	70 83	✓
	18951	A.W. Vars	88 71	✓
	18952	A.J. Gavett	85 42	✓
	18953	H. Edwin Bush	10 50	✓
	18954	Amos Clark	33	✓
	18955	Claude Gonod	7 50	✓
	18956	David Carmichael	40	✓
	18957	Frank Doy	75	✓
	18958	John Reed	50	✓
	18959	John Brothers	50	✓
	18960	Charles Francisco	50	✓
	18961	P. Traynor	47	✓
	18962	Richard Wortman	37 50	✓
	18963	Chas. L. Seay	25	✓
	18964	Edw. Mooklo Jr.	70	✓
	18965	Chas. Lentz Jr.	80	✓
		Carried Forward	5868 98	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Bd Health	3 00 —												
													133
													108
													80
													70
													65
													60
													60
													67 44
													56
													30
													36
													100
													17 28
													10 78
													14 25
													45
													6 06
													5 10
													19 03
						175							
						83 33							
						83 33							
						83 33							
						47 50							
						42 50							
						45							
						31 45							
						50							
						40							
						25							
Tax Dept.	135 42												
"	50												
"	43 33												
Dist. Court	83 33												
"	62 50												
"	37 50												
Bldg. Dept.	45 84												
City Court	70 83												
						88 71							
						85 42							
						10 50							
						33							
						7 50							
						40							
						75							
						50							
						50							
						50							
						42							
						32 50							
						25							
						70							
						80							
	352875					739 63				623 11			977 44

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5868 93	
Aug. 3, 1920	18966	A. Loubardi	72 50	✓
	18967	J. E. Keely.	496	✓
	18968	Ephraim Carman	56	✓
	18969	Mary D. Martin	27	✓
	18970	Florence M. Meeker	23	✓
	18971	Jos. Russo	57	✓
	18972	M. Lombardi	55	✓
	18973	Leonard Velard	62 22	✓
	18974	Louis Divico	67 54	✓
	18975	D. Barg.	58	✓
	18976	John Slay.	56 65	✓
	18977	N. Velardi	57 15	✓
	18978	F. Loubarto	54 45	✓
	18979	N. Cioffe	54 45	✓
	18980	J. Sandacroce	50 60	✓
	18981	Samuel Devico	51 15	✓
	18982	J. Pastoria	55	✓
	18983	M. Polito	54 45	✓
	18984	M. Gallo.	54 45	✓
	18985	T. Dellepovolo	54 45	✓
	18986	A. Denonzzo	19 75	✓
	18987	W. Sims.	35 20	✓
	18988	James Brennan	32 80	✓
	18989	Wm Hickey	27 20	✓
	18990	F. Portikia	22 40	✓
	18991	Thomas Lyons.	22 40	✓
	18992	Mrs. C. Burke	108	✓
	18993	M. Walsh	18	✓
	18994	Mrs. J. Cox.	5 06	✓
	18995	D. Kelderling	9	✓
	18996	Donato Guerino	83 33	✓
	18997	P. Catino	67 20	✓
	18998	Mike Dellventuro	70	✓
	18999	Jos. Guerino.	5 60	✓
	19000	A. W. Vars.	119 62	✓
	19001	H. Edwin Bush	77	✓
	19002	Amos Clark	42	✓
	19003	Clayde Bonod.	55	✓
	19004	A. J. Leavett.	50	✓
	19005	A. D. Jennings	99	✓
	19006	W. F. Townley	78 38	✓
	19007	G. Feiring	70 12	✓
	19008	G. Mehl	70 12	✓
	19009	J. Fitzpatrick	70 12	✓
	19010	E. E. Vail	70 12	✓
	19011	G. H. Freeman	57 74	✓
	19012	J. P. Townley	57 74	✓
	19013	M. Connaughton	57 74	✓
	19014	W. J. Dunn	57 74	✓
	19015	W. Gaub	57 74	✓
	19016	J. O'Keeffe	57 74	✓
	19017	P. Adams.	57 74	✓
	19018	H. E. Hann	57 74	✓
	19019	G. Leland	57 74	✓
		Carried Forward	9232 57	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 3 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improve. 1920
35 78 75		739 63			6 23 11							977 44	
		7 25 50											
		496											
		56											
		27											
		23											
		57											
		55											
		62 22											
		67 54											
		58											
		56 65											
		57 15											
		54 45											
		54 45											
		50 60											
		51 15											
		55											
		54 45											
		54 45											
		54 45											
		19 25											
		35 20											
		32 80											
		27 20											
		22 40											
		22 40											
		108											
		18											
		506											
		1558 00											

Cent. Ave St. Sewer.	45 38
St. Highway	53 62
Cap. Dis. Flag & Curb Emerson.	4 12
State Highway	66 50
Emerson Flag & Curb.	5 25
Summer Ave "	5 25
State Highway	42 00
Emerson - Flag & Curb.	46 25
Sumner Ave "	5
Rose St. Sewer	20 00
Perm. Pave. 1919.	30 00

35 21 12

	83 33
	67 20
	70
	560

6 23 11

226 13

	99 -
	78 38
	70 12
	70 12
	70 12
	70 12
	57 74
	57 74
	57 74
	57 74
	57 74
	57 74
	57 74
	57 74
	57 74
	971 25

977 44

20 25

12 38	George St. ✓
4 12	St. Mary Ave. ✓
12 25	George St. ✓
12 25	St. Mary Ave. ✓
12 25	Watson Ave.

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	9232 57	
1970 Aug. 3.	19020	R. McDonough	57 74	
	19021	T. R. Randolph	57 74	
	19022	R. C. Schmidt.	57 74	
	19023	O. P. Pearson Jr.	57 74	
	19024	G. Quinn	57 74	
	19025	G. Augerbauer	57 74	
	19026	C. T. Southard	53 63	
	19027	J. H. Miner.	53 63	
	19028	W. L. Erber	45 37	
	19029	C. Caulfield	45 37	
	19030	W. Galbraith	45 37	
	19031	S. M. Staats	26 25	
	19032	J. F. Pearsall	75	
	19032a	John Quince	61 57	
	19033	P. S. Kiely	108 48	
	19034	John J. Flynn	82 45	
	19035	Maurice Higgins	73 76	
	19036	Andrew Saffron	69 45	
	19037	Charles Flynn	69 45	
	19038	Dennis O'Keeffe	69 45	
	19039	Arthur Mc Binley	60 75	
	19040	John Kelly	60 75	
	19041	Tobias Nolan	60 75	
	19042	Thomas Flatley	60 75	
	19043	Richard Birmingham	60 75	
	19044	Ferdinand Bader	60 75	
	19045	George Muir	60 75	
	19046	George Leordi	60 75	
	19047	Michael Regan	56 41	
	19048	Jacob Jones	47 76	
	19049	Dennis Dillon	47 76	
	19050	Dennis O'Sullivan	47 76	
	19051	Thomas O'Gorman	48 24	
	19052	E. Schroeder.	39 44	
	19053	Garret D. Dunham	50	
	19054	Raphael Wood	16 66	
	19055	J. H. Culver & Wife	41 66	
	19056	Mrs. A. Deady	10	
	19057	B. Sirinski	6	
	19058	A. D. Jennings	33 33	
	19059	W. F. Townley	33 33	
	19060	G. Feiring	33 33	
	19061	G. Mehl	33 33	
	19062	J. Fitzpatrick	33 33	
	19063	E. E. Vail	33 33	
	19064	G. H. Freeman	33 33	
	19065	J. P. Townley	33 33	
	19066	M. Comadgleton	33 33	
	19067	W. J. Dunn	33 33	
	19068	W. Gaub.	33 33	
	19069	J. O'Keeffe	33 33	
	19070	P. Adams	33 33	
	19071	H. E. Hann	33 33	
	19072	G. Leland	33 33	
Carried Forward		*Carried Forward*	11855 88	

NEW JERSEY

DISBURSEMENTS FOR August 3 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
385 12		556 00			623 11		66 13			9775		9744	70 25
										5774			
										5774			
										5774			
										5774			
										5774			
										5774			
										5363			
										5363			
										4537			
										4537			
										4537			
										2625			
										75			
										6157			
			9 96 10							17301 75			
			10848										
			8245										
			7376										
			6945										
			6945										
			6945										
			6075										
			6075										
			6075										
			6075										
			6075										
			6075										
			6075										
			6075										
			6075										
			5641										
			4776										
			4776										
			4776										
			4824										
			3944										
											50		
											1666		
											4166		
											10		
											6		
Donna.										3333			
										3333			
										3333			

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	11 855 88	
August 3 1920	19073	R. McDonough	33 33	
	19074	J. R. Randolph	33 33	
	19075	R. C. Schmidt	33 33	
	19076	O. R. Pearson Jr.	33 33	
	19077	G. Quinn	33 33	
	19078	G. Augerbauer	33 33	
	19079	C. J. Southard	33 33	
	19080	J. H. Miner	33 33	
	19081	W. L. Erber	33 33	
	19082	C. Caulfield	33 33	
	19083	W. Galbraith	33 33	
	19083a	John Guinee	13 33	
	19084	P. S. Kiely	33 33	
	19085	John J. Flynn	33 33	
	19086	Maurice Higgins	33 33	
	19087	Andrew Gilfron	33 33	
	19088	Charles A. Flynn	33 33	
	19089	Dennis O'Keeffe	33 33	
	19090	Arthur McGinley	33 33	
	19091	John Kelly	33 33	
	19092	Fabius Nolan	33 33	
	19093	Thomas Flatley	33 33	
	19094	Richard Birmingham	33 33	
	19095	Ferdinand Bader	33 33	
	19096	George Muir	33 33	
	19097	George Leorch	33 33	
	19098	Michael Regan	33 33	
	19099	Jacob Jonas	33 33	
	19100	Dennis Dillon	33 33	
	19101	Dennis O'Sullivan	33 33	
	19102	Thomas O'Gorman	25 -	
	19103	John J. Carroll	25	
	19104	Arthur E. Crone	10 41	
	19105	Wm R. Townsend	10 41	
	19106	G. T. Dunham	10	
	19107	T. O. Doane	4 16	
	19108	R. McCormack	4 16	
	19109	Accurate Engineering Co.	37 27	
	19110	Annin & Co.	25 22	
	19111	Howard W. Boise	35 41	
	19112	I. H. Boehm	6 50	
	19113	J. C. Blimm	45	
	19114	Burroughs Adding Mch. Co.	2 80	
	19115	Boice Runyon Co	23 65	
	19116	Buffalo Springfield Roller Co.	5 87	
	19117	Barrett Co.	2 26 40	
	19118	Barnett & Brown	10 81 5	
	19119	Bound Brook Crushed Stone Co.	110 60	
	19120	Baltimore Enamel & Novelty Co.	15 00	
	19121	Courier News Pub. Co.	2 95 20	
	19122	Charity Organization Society	2 00	
	19123	Arthur E. Crone, Treas. Police Pension	24 98	
	19124	Clyde D. Cox	14 40	
	19125	John R. Cline	11 90 5	
		Carried Forward	16 25 8 09	

NEW JERSEY

DISBURSEMENTS FOR August 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
~~Bonds~~	385.12		5586.00	1446.41		6431.11		426.13			2430.10	1432	977.44	20.25
											33.33			
											33.33			
											33.33			
											33.33			
											33.33			
											33.33			
											33.33			
											33.33			
											33.33			
											33.33			
											1333			
											26.06			
				3333										
				3333										
				3333						

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
August 3 1920		*Brought Forward*	16258 09	
	19126	Central Railroad Co. N.J.	635 97	
	19127	John J. Carroll, City Clerk	4 69	
	19128	John L. Curtis	11	
	19129	Commercial Elect. & Mch. Co.	83 93	
	19130	Mrs. L. Cass	7 47	
	19131	Carty & Coffee	355 60	
	19132	W. J. Randolph Chandler, Health Officer	73 90	
	19133	Garret T. Dunham	37 82	
	19134	John C. Daley	9	
	19135	T. O. Doane, Bldg. Insp.	2	
	19136	Estate S. Drier	12 50	
	19137	Thad Doane, Jr.	9 13	
	19138	East Seventh St. Garage	2 05	
	19139	Excel Mfg. Co.	101	
	19140	Eyelet Tool Co.	5 11	
	19141	Thomas F. Flynn	35	
	19142	J. L. Flannery	63 35	
	19143	F. H. First Brook	38 24	
	19144	George J. Finger	10	
	19145	A. M. Griffin Co.	63 30	
	19146	H. L. Gayle Hdw Co.	80 87	
	19147	The Grady Mfg. Co.	26 40	
	19148	The Good Roads Mchy. Co.	101 45	
	19149	Joseph Harrigan	130 35	
	19150	J. P. Homan	53 25	
	19151	A. E. Hoagland	44 52	
	19152	Frank L. Holt	15	
	19153	The Ivanny Co.	35 39	
	19154	International Motor Co.	380	
	19155	A. D. Jennings	4 70	
	19156	A. D. Jennings, Pension Fund	32 36	
	19157	Samuel Kline, Agt.	8	
	19158	P. S. Kiely	386 5	
	19159	K. & A. Baking Co.	356 5	
	19160	E. J. Kiely	60 83	
	19161	A. N. Laggren Awning Co.	12	
	19162	Mrs. L. M. Livingston	8	
	19163	Joseph Lufburrow	28 05	
	19164	R. E. Lloyd	2 40	
	19165	C. W. Mulrady	2 75	
	19166	Fred. A. Martin Co.	21 38	
	19167	Alexander Milne	32 14	
	19168	Jesse B. Mulford	30	
	19169	N.J. State Bd. Children's Guns.	178 65	
	19170	Mby. Tel. Co.	103 84	
	19171	Vincent W. Nash	24	
	19172	Newark Auto Sup. Co.	25	
	19173	Nichwitz & Son	20 74	
	19174	M. S. O'Keeffe	264 50	
	19175	Louis Prager	12	
	19176	Plainfield Union Water Co.	115 63	
	19177	Pub. Service Elect Co.	1895 01	
	19178	Plfd. Auto Tire Co.	64 32	
	19179	Plfd Trap Rock Co.	947 45	
		Carried Forward	17436 06	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	41.00 6	3.75	506.90	191.97		66.68	5.00	22.13			71.09	385.82	97.44	22.25
		4.69	635.97											
												11		
			83.93											
											7.47			
											355.60			
Report. Nuisances	7.90											37.82		
												9		
Postage. Bldg Dept.	2											12.50		
												9.13		
				2.05										
			1.01											
			5.11											
			63.35											
												3.50		
												38.24		
												10		
2 ea. Doorchecks	12		43.34	2.80							5.16			
			60.37					20.50						
											76.40			
			101.45											
											130.35			
			53.25											
		44.52												
											15	15		
											3.50	35.39		
											3.80			
											4.70			
											33.36			
												8		
				38.65										
												35.65		
				60.83										
											12			
												8		
Refund of 1920 taxes	8.05													
			2.40											
											2.75			
			21.38											
											32.14			
		30												
												178.65		
Court Judgment	21.95													
Dist Court	4.50										20.40	5.65		
City Court	3.50		10.25	40.44										
Bldg Acct.	20											2.24		
Tax Dept.	95										- .25			
												20.74		
			2.64.50											
												1.25		
			11.63											
St. Lighting	171.37		141.20	-.73							36.21			
			6.70	5.76										
			94.74											
	669.48	114.98	1951.78	1165.19		66.68	5.00	246.63			3397.68	841.59	97.44	22.25

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	7743608	
1970 August 3	19180	Plfd. Fire Dept.	150 00	
	19181	W. H. Pound & Bro.	137 04	
	19182	Pro-Mo-Tor Fabricating Corp.	- 65	
	19183	Frank Pepe.	5	
	19184	Albert Perret	15	
	19185	Queen City Laundry.	10 80	
	19186	K. Rothberg	17	
	19187	Ryder & Groves Elect. Co.	8 28	
	19188	Randall Harness Co.	29	
	19189	Reed, Hetfield & Crane	157 28	
	19190	Ribbon & Ticker Paper Co.	40 50	
	19191	Standard Oil Co.	290 32	
	19192	Charles S. Seay	19 18	
	19193	George L. Simpson	440	
	19194	W. L. Smalley & Co.	5	
	19195	George O. Stevens.	296 75	
	19196	A. Steert & Son.	13	
	19197	Peder C. Thomsen.	6	
	19198	Arthur E. Crone, Treas. City of Plfd.	3350	
	19199	George J. Tobin	49 88	
	19200	Charles Hoass & Co. Inc.	6	
	19201	Wm L. O'Leiry & J. Clyde Sullivan, Rec.	7 30	
	19202	Union Grain Co.	539 38	
	19203	J. J. Vail	15	
	19204	Hervey D. Broom.	44 50	
	19205	A. W. Vars, City Engineer	22 78	
	19206	Lamar Van Dyckel -	10	
	19207	Will F. Williams.	1280	
	19208	D.A. Woodhouse Mfg. Co.	40	
	19209	W W Wilson.	90 91	
	19210	Watchung Stone Co.	79 10	
	19211	Western Union Tel. Co.	14 08	
	19212	Watchung Water Co.	15 25	
	19213	Raphael Yood.	54	
	19214	Charles A. Peterson	2150 77	
	19215	Wm P. Townsend. Tax Coll.	200	
	19216	Elijah Hoxter	27 26	
	19217	Robert A. Meeker.	8 57	
	19218	Frederick A. Shepherd	90 50	
	19219	not used.		
	19220	not used		
Aug. 16.	19221	Fanny Singer.	7200 25	
	19222	Fidelity Tr Co.	45337 5	
	19223	Wm P. Townsend. Tax Coll.	353 50	
	19224	Henry Liefke	41 25 0	
	19225	Arthur E Crone, City Treas.	4935 00	
	19226	National Life Insurance Co.	56 25 0	
	19227	Ora A. Bush	3	
	19228	Mary H. Clayton	5	
	19229	Marjorie Thiele	5	
	19230	Charles A. Reed	1 75	
	19231	John J Carroll	83 33	
	19232	Arthur E. Crone	83 33	
	19233	Ora Bush	47 50	
		Carried Forward	50 19437	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 3 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement- 1920.
	6070 48	11496	79578	11659		6668	51	24663			337968	84159	97744	1115
			13339	1681								13704		
				5—							65			
												15		
											1080			
												17		
Instal. Switch	505										343			
			29											
		1578												
	4050													
			1595								27437			
			1918											
				440										
												5		
											2962			
			13											
												6		
										3350				
											4988			
			6											
			730											
			53938											
												15		
				4450										
Curb Line Storm Sewer	466		1812											
												10		
			535								745			
											40			
												9091		
			7910											
	358			1050										
											1575			
											24	30		
	215077													
Making change	200													
Refund Taxes	2726													
" "	8157													
1 1/2 E.S. St. Pmds.	9075													
Purchase.	7000													
Second St.	4533													
Prop.	3530													
	4150													
Brick Ave. Bond	3000													
Evergreen Ave School														
Mem. Tablet.	3													
" "	5													
" "	5													
					175									
					8333									
					8333									
					4750									
	500437	27224	881855	163340	105184	51—	24663			5847 50	410156	116754	97744	2225
										1935—				
										5650				

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1970.		*Brought Forward*	50 194 37	
August 16	19234	Mary H. Clayton	45 50	
	19235	Marjorie Thiers	45	
	19236	Mabel A. Disbrow	37 50	
	19237	Robert McCormack	50	
	19238	Andrew Smith	40	
	19239	Russell Johnston	25	
	19240	William R. Townsend	135 42	
	19241	F. M. Dunham	50	
	19242	Edith Bohl	43 33	
	19243	J. O. Doane	45 84	
	19244	Wm G. De Meza	70 83	
	19245	J. Henry Grant	83 33	
	19246	Horace G. Adams	67 50	
	19247	Frederick L. Steffen	37 50	
	19248	Donato Guerrilo	80	
	19249	P. Catino	51 10	
	19250	Mike Dellvendura	45 50	
	19251	James Guerino	33 60	
	19252	A. E. Crowe, City Treas.	10 20	
	19253	A. W. Yars	167 08	
	19254	A. J. Gavett	50 47	
	19255	H. Edwin Bush	38 50	
	19256	Guios Clark	75	
	19257	Claude Gonod	55	
	19258	David Carmichael	40	
	19259	Frank Day	75	
	19260	John Reed	50	
	19261	John Brothers	50	
	19262	Charles Francisco	50	
	19263	P. Traynor	47	
	19264	R. Wortman	32 50	
	19265	Charles S. Seay	25	
	19266	Edward M. Mosher, Jr.	70	
	19267	Charles Lentz, Jr.	80	
	19268	A. Lombardi	97 50	
	19269	J. E. Keely	452	
	19270	Ephraim Carman	56	
	19271	Mary D Martin	75 80	
	19272	Florence M. Meeker	24	
	19273	Jos. Russo	54 72	
	19274	M. Lombardi	8 80	
	19275	Leonard Velardi	59 17	
	19276	Louis Divico	59 75	
	19277	D. Banz	51 04	
	19278	John Seay	53 35	
	19279	M. Velardi	48 40	
	19280	F. Lombardo	48 40	
	19281	N. Lioffe	48 40	
	19282	J. Sandacroce	48 40	
	19283	Samuel Devico	48 40	
	19284	J. Pastoria	48 40	
	19285	M. Polito	48 40	
	19286	M. Gallo	44	
	19287	T. Dellepovolo	48 40	
		Carried Forward	53 52 390	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 16 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets 1919	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	500 37	74 72	8 8 18 55	2 633 40		105 84	1 -	246 63		584 50	4 101 56	1 167 54	977 44	22 25
						42 50								
						45								
						37 50								
						50								
						40								
						25								
Tax Dept	135 42													
"	50													
"	43 33													
Bldg. "	45 84													
City Court	70 83													
Dist. Court	83 33													
" "	67 50													
" "	37 50													
								80						
								51 10						
								45 50						
								33 60						
From Aug 3d.			10 72 30											
			16 70 08											
			50 42											
			38 50											
			75											
			55											
			40											
			75											
			50											
			50											
			50											
			42											
			32 50											
			25											
			70											
			80											
			72 50											
			45 2											
			56											
			72 80											
			24											
			74 72											
			8 80											
			59 17											
			59 25											
			104											
			33 55											
			48 40											
			48 40											
			48 40											
			48 40											
			48 40											
			48 40											
			48 40											
			48 40											
			44											
			48 40											

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	53573 90	
1920 August 16	19288	W. Sims	48 40	✓
	19289	James Brennan	30 34	✓
	19290	Owen Hickey	27 88	✓
	19291	F. Portikis	22 96	✓
	19292	Thomas Lyons	22 96	✓
	19293	Mrs. C. Burke	88	✓
	19294	R. Mosher	8 80	✓
	19295	A. W. Vars.	41 25	✓
	19296	H. Edwin Bush	49	✓
	19297	A. J. Gavitt	85	✓
	19298	Claude Gonod.	7 50	✓
	19299	A. D. Jennings	90 72	✓
	19300	W. F. Townley.	85 67	✓
	19301	G. Feering	77 94	✓
	19302	G. Mehl	77 94	✓
	19303	J. Fitzpatrick	77 94	✓
	19304	E. E. Hail.	77 94	✓
	19305	G. H. Freeman	66 32	✓
	19306	G. P. Townley	66 32	✓
	19307	M. Connaughton	66 32	✓
	19308	W. J. Dunn	66 32	✓
	19309	W. Gaub.	66 32	✓
	19310	J. O'Keeffe	66 32	✓
	19311	P. Adams.	66 32	✓
	19312	H. E. Hann	66 32	✓
	19313	G. Leland	66 32	✓
	19314	R. McDonough.	66 32	✓
	19315	T. R. Randolph	66 32	✓
	19316	R. C. Schmidt	66 32	✓
	19317	O. R. Pearson Jr.	66 32	✓
	19318	G. Quinn	66 32	✓
	19319	G. Augerbauer	66 40	✓
	19320	C. T. Southard	74 75	✓
	19321	J. H. Mines	74 75	✓
	19322	W. L. Erber	67 03	✓
	19323	C. Caulfield	68 40	✓
	19324	W. Galbraith	68 52	✓
	19325	Lonnie Sandifer	54 17	✓
	19326	B. J. McAvoy	54 17	✓
	19327	S. H. Staats	76 25	✓
	19328	J. F. Pearsall.	75	✓
	19329	John Gunnee	119 41	✓
	19330	Garret T. Dunham	50	✓
	19331	Raphael Good	16 67	✓
	19332	J. H. Culver & Wife	41 67	✓
	19333	Mrs. Ada. Veach	10	✓
	19334	B. Siriuski	6	✓
	19335	P. S. Kiely	114 18	✓
	19336	John J. Flynn	89 76	✓
	19337	Maurice Higgins	81 63	✓
	19338	Andrew Salfron	77 56	✓
	19339	Charles A. Flynn	77 56	✓
	19340	Dennis O'Keeffe	77 56	✓
	19341	Arthur McKinley	69 42	✓
		Carried Forward	56833 48	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 16 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	755133	37274	1116918	763340		129184	51	45683		84756	4101 56	116754	97744	7775
			4840											
			3034											
			2788											
			7796											
			7796											
			88											
			880											
St. Highway	24 75													
Cent Ave St Sewer	8 75													
Randolph Rd St Sewer	8 75													
State Highway	24 50													
Storm Sewer 1919	17 50													
Randolph Rd St Sewer	3 50													
Perm Pavement 1919	85 00													
" "	7 50													350 George St.
											9072			
											8567			
											7794			
											7794			
											7794			
											7794			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6632			
											6640			
											7475			
											7475			
											6703			
											6840			
											6850			
											5417			
											5417			
											7625			
											75			
											11941			
												50		
												1667		
												4167		
												10		
												6		
			11418											
			8976											
			8163											
			7756											
			7756											
			7756											
			6947											

CASH RECEIPTS FOR August 1920

CITY OF PLAINFIELD
CASH

Date 1920		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Rec
Aug	11	Bible Smith Hall. Damage to trees	78	21	✓	✓	21
	12	From A Ware ng					15
		Police - Broken traffic sign	78	15	✓	✓	360
		P J Murray	78	360	✓	✓	160
		Trans Dept - Flag	78	160	✓	✓	✓
		Sale Broken Stone	78	2	✓	✓	160
		Sale Old Tires	78	160	✓	✓	1935 20
		Police - Broken traffic lamp	78	2	✓	✓	1183
		Public Service Ry Co Repairing					11660
		Page Ave between Randolph					18
		Road & South End Ave	78	193520	✓	✓	2145
	13	L R McCracken - Jitney - July	78	5183	✓	✓	✓
	14	Fire Appn. Jacobus sold to					✓
		City Depts	51	15020	✓		7688
		to Bd Health	67	3534	✓		11
	18	Plfd Union Water Co. (Street)	78	11660	✓	✓	1018
		Alms Dept. Township Bernards	78	18	✓	✓	1386
		Alms Appn. Warrant No. 19184					2
		not issued	51	15	✓		365
	20	City Clerk. Licenses	114	19525	✓		2
		Fees	114	2365	✓		13709
		Sundries	78	745	✓	✓	6997
		From Police Dept. Traffic Post	78	2	✓	✓	137097
		Notes Payable. Borrowed		195937			
		from Plainfield Trust Co					
		on Demand Notes @ 6%					
		dated Aug 20 1920					
		Central Ave Storm Sewer	777	500			CENTRAL AVE STORM SEWER
		St. Improvement of 1920	777	1000			ST. IMP OF 1920
		Flagging & Curbing	777	2500			FLAG & CURB
		Extension for Fire Dept	777	1765940			FIRE DEPT LAND
	23	From Police - Traffic Lantern	78	2	✓	✓	
		" A J Gavett. J J Burke - repairing					
		Concrete Pavement	78	7688	✓	✓	
	27	Plainfield Trust Co Int. on balance	155	11304	✓		PLAINFIELD T. TRUST CO.
Aug	2	Clerk Dist Court.	114	8560	✓		
	3	A H Vare - Street Permits 5071-5081	78	11	✓	✓	
	4	Police Dept - Broken Lamp	78	3	✓	✓	
	5	Public Service Elec Co Rep Brick Pavement	78	1018	✓	✓	
		Suburban Transit Co. Jitney July	78	1386	✓	✓	
	6	Police Dept - Broken Lamp	78	2	✓	✓	
	10	B Kowalewe - Jitney - July	78	365	✓	✓	
	10	Police Dept - Broken Lamp	78	2	✓	✓	
	10	Notes Payable - Borrowed					
		from City Natl Bank on					
		Demand Notes @ 6%					
		State Highway 5% Property Damage Acct	777	500			STATE HIGHWAY
		Public Park Land	777	9075			PUBLIC PARK LAND
	25	Public Service Elec Co Rep Payments	78	13709	✓		
	31	State Trust Co. Int. on Balance	155	10397	✓		STATE TRUST CO
		First Natl Bank Int on Balance	155	5910	✓		FIRST NATL BANK
				795300			
		Carried Forward		795300			795300

See additional Credit in Dept.

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5683348	
August 16	19342	John Kelly	6942	✓
	19343	Bobias Nolan	6942	✓
	19344	Thomas Flatley	6942	✓
	19345	Richard Birmingham	6942	✓
	19346	Ferdinand Bader	6942	✓
	19347	George Muir	6942	✓
	19348	George Leorch	6942	✓
	19349	Michael Regan	7783	✓
	19350	Jacob Jonas	6129	✓
	19351	Dennis Dillon	6129	✓
	19352	Dennis OSullivan	6129	✓
	19353	Harry Meyer	5342	✓
	19354	Loyd K Biderstadt	3561	✓
	19355	Thomas OGorman	4523	✓
	19356	E Schroeder	3698	✓
	19357	A. D. Jennings	1666	✓
	19358	W. F. Townley	1666	✓
	19359	G. Feering	1666	✓
	19360	G. Mehl	1666	✓
	19361	J. Fitzpatrick	1666	✓
	19362	E. E. Neil	1666	✓
	19363	G. H. Freeman	1666	✓
	19364	J. P. Townley	1666	✓
	19365	M. Connaughton	1666	✓
	19366	W J Dennis	1666	✓
	19367	W Kane	1666	✓
	19368	J. OKeeffe	1666	✓
	19369	G. Adams	1666	✓
	19370	H E Hann	1666	✓
	19371	G. Leland	1666	✓
	19372	R. McDonough	1666	✓
	19373	J. R. Randolph	1666	✓
	19374	R. C. Schmidt	1666	✓
	19375	O R. Pearson, Jr.	1666	✓
	19376	G. Quinn	1666	✓
	19377	G. Augenbaren	1666	✓
	19378	C J Hoffland	1666	✓
	19379	J. Miner	1666	✓
	19380	W. Erber	1666	✓
	19381	C Caulfield	1666	✓
	19382	C Galbraith	1666	✓
	19383	John Guinee	3333	✓
	19384	P. J. Keely	1666	✓
	19385	John J. Flynn	1666	✓
	19386	Maurice Higgins	1666	✓
	19387	Andrew Saffron	1666	✓
	19388	Charles A. Flynn	1666	✓
	19389	Dennis OKeeffe	1666	✓
	19390	Arthur McKinley	1666	✓
	19391	John Kelly	1666	✓
	19392	Tobias Nolan	1666	✓
	19393	Thomas Flatley	1666	✓
	19394	Richard Birmingham	1666	✓
	19395	Ferdinand Bader	1666	✓
		Carried Forward	5841877	

NEW JERSEY

DISBURSEMENTS FOR August 16 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.
57137	37224	11418 57	322107		12984	51	4583		84950	6267 04	12988	9744	2575
			6942										
			6942										
			6942										
			6942										
			6942										
			6942										
			6942										
			7783										
			6129										
			6129										
			6129										
			5342										
			3561										
			4573										
			36 98										
			433987										
Bonus.										1666			
										1666			
										1666			

CASH RECEIPTS FOR August 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		29530 09			29530 09
Sept 7 (as of Aug 31)	Tax Collector re Taxes prior to 1917	16	1 70			
	" Year 1917	16	1 00			
	" " 1918	16	1 70			
	" " 1919	19	705 63			
	" " 1920 - Coll 37	333	67590	813 81		
	Interest & Costs	155	5 97			5 97
	Tax Searches	788	6 97			6 97
	Assessments re		3 98			
	Remnant Part of 1914 Brick	76	1494 80	Assessment Funds	1494 80	
	" " " " Interest	69	102 27			102 27
	Storm Sewer	76	51 40	16 33 89	51 40	
	" Interest	69	5 42			5 42
(old)	Flagging & Curbing	13	33		33	
	" " Interest	155	7 48			7 48
	Macadamizing St Imp 1916	13	5 19	General Funds	5 19	
	" " " " Int.	155	56 70	97 68 88		56 70
	" Old A/c	13	776 06		776 06	
	" " " Int.	155	84 64			84 64
	Sanitary Sewer	76	1106 07	Assessment Funds	1106 07	
	" " Int.	69	176 29	1282 31		176 29
	Opening E 4th St	13	10 70	General Funds	10 70	
	" " " Int.	155	4			4
	Forward to Page 63	3	47888 01	13854 12	3470 48	30566 41

Genl Funds	18937.41
Assessments	7916.70
Central Ave S.S.	500.00
St Imp 1920	1000.00
Flag & Curb	2500.00
Fire Dept Land	17.69.40
State Highway	5000
Public Park Land	9.075.00
	47888.01

Carried Forward

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	58 418 77	
Aug 16	19396	George Muir	16 66	
	19397	George Leorch	16 66	
	19398	Michael Regan	16 66	
	19399	Jacob Jonas	16 66	
	19400	Dennis Dillon	16 66	
	19401	Dennis O'Sullivan	16 66	
	19402	John J Carroll	25	
	19403	Arthur E. Crone	10 41	
	19404	Wm R. Townsend	10 41	
	19405	Garret J. Dunham	10	
	19406	J. O. Hoane	4 16	
	19407	Robert McCormack	4 16	
			58 584 87	
		Total Forward	58 584 87	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 16 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	$57137	27724	11185	43987		19184	51	4583		58750	67353	19188	9744	2575
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
						75								
						1041								
Tax Dept.	1041													
												10 —		
Bldg Dept.	416													
						416								
	$57694	27724	11185	43983		133141	51	4583		58750	67353	13018	9744	2575

CASH RECEIPTS FOR August 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Aug 1	Balances					
	City Natl Bank					
	Regular Act		6393992			
	Library Act		970372			
	Martin Act Act		138704			
				7452518		
	First Natl Bank			903153		
	Plainfield Trust Co			7199890		
	State Trust Co			1073872		
					1167464 33	
	Receipts forward from page 62					
					468801	
					1648234	

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for August 1920		
		Streets & Sewers	1141852	✓ 310
		Police	44398 3	✓ 85
		Salaries	133141	✓ 174
		Publishing & Advertising	51	✓ 95
		Trade Fire	45683	✓ 60
		Interest Paid	584750	✓ 350
		Fire	673353	✓ 57
		Poor	130188	✓ 51
		Tax Dept	63182	✓ 340
		Dist Court	36711	✓ 218
		Building Inspector	113445	✓ 201
		City Court	16671	✓ 202
		Board of Health	3000	✓ 97
		Street Lighting	171737	✓ 141
		Bond Reduction	3000	✓ 104
		Memorial Tablet	13	✓ 5
		Contingent Engineering	688	
		Atlantic Co 75.22		
		Barnet Brown 108.15		
		N J R Chandler 73.90		
		A M Griffen Co 12.		
		N J Tel Co 71.95		
		Ryder & Graves 5.05		
		Ribbon & Carbon Paper Co 40.50		
		W U Tel Co 3.58		
		Office Supplies 688	562 59	✓ 313
		Taxes of 1920 Refunded	13688	✓ 337
		W R Townsend for change	128893	
		7.50 - Carried as part of cash	-0-	
		Library	97744	✓ 81
		Street Improvement of 1920	7575	✓ 336
		Central Ave Storm Sewer	834 49	✓ 346
		Proposed Improvement 5th St		
		Pipe St & W Front St	2113 7	✓ 304
		Randolph Road Storm Sewer	1175	✓ 324
		Flagging & Curbing	7216 64	✓ 110
		Sewer Extension of 1919	7000	✓ 186
		Permanent Pavement of 1919	140	✓ 191
		Public Park Land	907 50	✓ 173
		Land for Fire Dept (Est'd)	12500	✓ 76
		Total	5838787	✓ 3
		(Disbursement to Tax Collector Added to Cash Balances each month)	700	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page.							5838787						
Balances on hand August 31-1920													
City Natl Bank			Regular A/c	538163							Bank Balance		5441047
			Library A/c	827578							Outstanding		59408
			Morton Act A/c	138704									5381639
						634[illegible]71							
First Natl Bank						909063							
Plainfield Trust Co						2274194							
State Trust Co						1084269							
Tax Collector for change						700	10579947						
							16418234						
Albert B Comee City Treasurer August 31-1920													
Record of Various Funds													
Bal. Aug 1 / Credits / Payments / Bal. Aug 31													
General			596[illegible]64	1873741	1128893		3176[illegible]						
Library			97[illegible]22		9774[illegible]		827578						
Morton Act			138704				138704						
Sewer Ext 1919			3719		70		1719						
Perm Park 1917			6837				6837						
" " 1919			138085		140		1[illegible]085						
			overdrawn 4988				overdrawn 4988						
" " 1920			4[illegible]6103	2916 50			4[illegible]5266 3						
Assess. Trust			633	500		7113 7	29496						
State Highway			27750				27750						
Watchung Ave			overdrawn 5000				overdrawn 5000						
Park Ave			3[illegible]654	2500		2[illegible]664	67990						
Hag & Cust			overdrawn 53715	1000		2595	4[illegible]210						
St Imp 1920			overdrawn 11375	500		8342 9	30276						
Central Ave SS				1[illegible]65940	17500		15940						
Fire Dept Land				9075		9075 0	8167 50						
Public Park Land						1175	overdrawn 1175						
Randolph Rd SS													
			1169[illegible]33	4788801		5838287	10579947						

Outstanding Sept. 8, 1920

Very Old	33.50
698	17.50
1361	5.50
1723	4.50
2[illegible]78	17.50
2444	2.50
8497	1.00
13804	21.17
14983	16.80
15[illegible]198	26.25
17[illegible]643	1.50
18085	8.98
18[illegible]331	1.65
18[illegible]993	108.00
19151	44.25
19[illegible]7	3.
19[illegible]71	25.80
19329	119.41
19333	41.67
19338	10.00
19388	33.33
	594.08

Library Account.

Bank Balance	8[illegible]328
Outstanding (Very Old)	6.50
	8[illegible]78

Outstanding 9/8/20 -
Very Old Checks 6.50

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1930	No. of Warrant	NAME		Amount of Warrant	Ledger Folio
Library Sept.	5172	F. M. Bowman	*Brought Forward*	1 33	
	5173	M. J. Spicer		108	
	5174	E. B. Whitfield		80	
	5175	A M. Brock		70	
	5176	J. C. Ten Brock		65	
	5177	E. D. Long		60	
	5178	E. Williams		60	
	5179	L. Watson		42 16	
	5180	M. M. Dunavan		36	
	5181	J. A. Brokaw		50	
	5182	W. Doig		100	
	5183	W. F. Williams		54 78	
	5184	Tennant & Ward		9	
	5185	H. W. Wilson Co.		6 80	
	5186	J. G. McLaughlin		45 50	
	5187	A. M. Griffen Co.		7 14	
	5188	N. Y. Telephone Co.		10 35	
	5189	Courier News Pub Co.		33 60	
	5190	Pub. Service Elect. Co.		5 50	
	5191	N.J. Bookbinding & Printing Co		85 34	
	5192	National Library Bindery Co.		260 65	
	5193	Pub. Ser. Elect Co.		24 60	
	5194	F. A. Stokes		8 80	
	5195	Longmans Green & Co.		16 87	
	1940 9	Mrs. Bertha Druse.		25 50	
	10	Anna G. McDonald.		5 10	
	08	No warrant Issued		- 0 -	
	1941	Wm P. Townsend, Coll.		60 20	
	1942	Thomas H. Canning.		11 80	
	1943	American Sabbath Tract Soc'y		151 60	
	1944	Accurate Engineering Co.		16 20	
	1945	American Beach Co.		2 88	
	1946	Howard W. Boice.		187 85	
	1947	I. H. Boehm.		6 50	
	1948	E. H. Bird.		27 38	
	1949	J. C. Blimm		36	
	1950	Boice Runyon Co.		80 28	
	1	E. A. Bishop		6	
	3	Barrett Co.		2727 83	
	4	Bound Brook Crushed Stone Co.		274 90	
	22	Buffalo-Springfield Roller Co.		99 97	
	1926	Joseph Brandt.		55	
	1926	Courier-News Pub. Co.		349 83	
	1927	Charity Organization Society		239	
	1928	John R. Clune		37 15	
	1929	Central R.R. Co. of J.		304 71	
	1930	John J. Carroll, City Clerk		12 17	
	1931	John B. Curtis		11	
	1932	George S. Clay		25	
	1933	Clifford E. Cole		30	
	1934	Thomas H. Cox & Son		142	
	1935	De Fi Mfg. Co.		151 20	
	1936	G. J. Dillingham		79 08	
	1937	John C. Daley		9 00	

Carried Forward

Carried Forward 6 342 04

NEW JERSEY

DISBURSEMENTS FOR September 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street fund ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													133
													108
													80
													70
													65
													60
													60
													4716
													36
													50
													100
													5478
													9
													680
													4550
													714
													1035
													3360
													550
													8534
													26065
													2460
													880
													1687
													137309
Refund of Taxes	2550												
" "	510												
Taxes 141 2nd St.	6020												
Refund Portion Taxes	1180												
Central Ave Storm Sewer	11075	2460		1625									
				1620									
	788												
			935	17850								650	
	2738												
												36	
					7355						673		
											6		
					27773								
					2490								
					9997								
				55									
			53	975			8708						
												239	
											315		
					30471								
			1217										
												11	
Rx Advisory Commission	25												
												30	
			147										
			15120										
												2908	
												900	
	2861	2514	2570		34036		2908				444	3609	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	6 34 x 04	
Sept. 1970 7	19438	Estate of S. Drier.	12 50	
	19439	F.A. Dunham	20	
	19440	Thad Doane, Jr.	48 60	
	19441	Frank Day.	50	
	19442	Electric Storage Battery Co.	2 54	
	19443	Fidelity Trust Co. Newark	159 40	
	19444	Thomas F. Flynn.	28 00	
	19445	J.E. Flannery.	115 80	
	19446	Flockhart Foundry Co.	8	
	19447	Fanwood Stone Crushing & Quarry Co.	27 90	
	19448	S.A. French.	16 41	
	19449	Florida Sponge & Chamois Co.	138 71	
	19450	A.M. Griffen Co.	11 49	
	19451	P.B. Hodge.	19 32	
	19452	Charles Hvass & Co.	90	
	19453	Frank L. Holt	15	
	19454	Ivany Co.	26 03	
	19455	International Motor Co.	69	
	19456	Imperial Brush Co.	10 x5	
	19457	A.D. Jennings	6 60	
	19458	A.D. Jennings Treas-Pension Fd.	161 59	
	19459	Robert Johns Son	341 76	
	19460	Samuel Kleiv, Agt.	8	
	19461	P.S. Kiely, Chief of Police	50 35	
	19462	K. & A. Baking Co.	28 70	
	19463	E.L. Koller Mfg. & Coal Chute Co.	12	
	19464	J.D. Loizeaux & Lunn Co.	80 68	
	19465	Muhlenberg Hosp.	460 986	
	19466	Frederick A. Martin Co.	44 x5	
	19467	R.D. Murray & Bro.	637 90	
	19468	NJ State Board of Children's Schs	105 98	
	19469	My. Telephone Co.	107 54	
	19470	My Blue Print Paper Co.	22 95	
	19471	Mischwitz & Son.	13 75	
	19472	W.H. Nichols Press	13	
	19473	Newark Uniform Co.	12	
	19474	Louis Pregel.	12	
	19475	Plfd-Union Water Co.	109 01	
	19476	Charles A. Peterson	166 50	
	19477	Public Service Elect. Co.	1860 67	
	19478	Plfd Trap Rock Co.	1378 07	
	19479	Plfd. Taxi Cab Co.	78 95	
	19480	Plfd Fire Dept.	145 92	
	19481	Emily Pierce	18	
	19482	Queen City Laundry	25 18	
	19483	Queen City Garage	3 xx	
	19484	K. Rothberg	17	
	19485	Ryder & Graves Elect. Co.	1 x 20	
	19486	Rendall Harness Co	15 x5	
	19487	Royal Ribbon & Carbon Co.	11 53	
	19488	Standard Oil Co.	240 16	
	19489	Sanitary Toilet Co.	9	
	19490	Charles S. Seay	29 18	
	19491	A.V. Searing, Jr.	6	
		Carried Forward	17 5 5 5 74	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer Maintenance~~ Special Street	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	26861	2574	27570		348036		28708				4488	36058	137309
												1250	
Rd Asst Comm.	20												
			4860										
			50										
(Fire House Land &c)											254		
Cap. Dis. Title	15940												
												28	
					11580								
			8										
			2790										
				1641									
											13871		
	125		358								666		
											1932		
			90										
												15	
												2603	
			69										
Brushes	1025												
											660		
											16159		
											34176		
												8	
				5035									
											2890	2870	
			12										
			8068										
	460986												
Dr.	4425												
											63790		
												10598	
Misc.	1980		1215	4094							2390	670	
Dist. Court	35		2295										
Tax Dept.	60											1375	
Bldg Dept	10											13	
City Court	300			12									
												12	
			10901										
					16650								
Street Cty	171102		13477								1488		
					13807								
Bldg. Dept.	7895												
			12597	1995									
												18	
											2518		
					3220								
												17	
			2220								10		
					15225								
		1153											
			15295		8725						21546		
	9												
			2918										
												6	
	693644	26329	111764	13965	511795		2870				164936	67124	137309

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	17555 74	
Sept 17 20	19492	W. E. Scudder. Inc.	7 75	
	19493	George A. Schenck	22 23	
	19494	Schreiner Bros.	1 35	
	19495	Stewart-Warren Co.	85 37	
	19496	Charles W. Smith	10	
	19497	W. L. Smalley & Co.	4	
	19498	David J. Scott	4 28	
	19499	Studebaker Corp. of America.	71 28	
	19500	Peder C. Thomsen.	6	
	19501	Arthur E. Crone, City Treas.	99 88	
	19502	Clarence L. Thorn.	48 60	
	19503	John C. Traynor.	9 77	
	19504	Union Grain Co.	74 75	
	19505	Arthur E. Crone, ~~City~~ Treas Police Pension	130 96	
	19506	J. J. Vail.	15	
	19507	Veteran Dust Exterminator Co.	7	
	19508	Dan A. Vinciguerra	57 50	
	19509	A. W. Vars.	19 09	
	19510	Will F. Williams	7	
	19511	D. A. Woodhouse	19 62	
	19512	Wadley & Goodenough	12 50	
	19513	W. W. Wilson	60 59	
	19514	Watchung Stone Co.	15 40	
	19515	Woolston & Buckle Co.	30	
	19516	William A. Woodruff & Son	18 72	
	19517	Raphael Yood	59	
	19518	Peop Sav. Bank.	120 00	
	19519	Joseph F. Burke Co.	4445 18	
	19520	A. W. Vars.	73 22	
	19521	A. J. Gavett	135 42	
	19522	H. Edwin Bush	45 50	
	19523	Amos Clark	7	
	19524	Claude Gonod	6 50	
	19525	David Carmichael	38 50	
	19526	Charles A Seay.	25	
	19527	John Reed	50	
	19528	John Brothers	2 50	
	19529	Charles Francisco	2 50	
	19530	P. Traynor	20	
	19531	Frank Day	18 75	
	19532	A. Lombardi	70 40	
	19533	Jos. Russo	77 52	
	19534	G. Dellepovolo	22	
	19535	Andrew Varone	17 60	
	19536	Louis Divico	18 56	
	19537	H. Freeman	3 30	
	19538	John Seay	52 80	
	19539	A. Velardi	13 20	
	19540	F. Lombarto	17 60	
	19541	W. Sims	17 60	
	19542	C. Gibbs	51 70	
	19543	James Brennan	59 04	
	19544	William Hickey	48 96	
	19545	Thomas Lyons	40 32	
Carried Forward		*Carried Forward*	36378 27	

NEW JERSEY

DISBURSEMENTS FOR September 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street ~~Sewer~~ Improvement Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	6936 44	263 27	1117 64	139 65	5117 95		287 08				1649 38	671 24	1373 09
		7 25										22 23	
			13 5	85 37							10		
				4 28								4	
			71 28									6	
			99 88										
				48 60							9 77		
					24 75								
				130 96								15	
	7												
State Highway Cap. Outls.	9 14		9 95		57 50								
		3	12 5								2 75		
											19 62		
												12 50	
												60 59	
			15 40										
			20	10									
			18 72										
			9	50									
Notes Payable	5000 00		1064 47.										
(Cap. Dis. Pav. 1919.)	4445 18												
			73 22										
			135 42										
			45 50										
			72										
			62 50										
			38 50										
			25										
			50										
			2 50										
			2 50										
			20										
			18 75										
			70 40										
			77 52										
			22										
			17 60										
			18 56										
			3 30										
			52 80										
			13 20										
			17 60										
			17 60										
			51 70										
			59 04										
			48 96										
			40 32										
	33997 76	2735 25	2420 96	894 58.	5250 20.		287 08.				1691 52.	791 56.	1373 09.

CASH RECEIPTS FOR · 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	36378 27	
Sept. 7 1920	19546	F. Portikia	40 32	
	19547	J. Sandacroce	4 40	
	19548	J. E. Keely	7 17	
	19549	A. W. Vars	73 23	
	19550	C. Lentz, Jr.	1 20	
	19551	Edw. Mosher, Jr.	1 05	
	19552	Frank Day	56 25	
	19553	Chas. Francisco	72 50	
	19554	John Brothers	72 50	
	19555	P. Traynor	22	
	19556	Richard Wortman	32 50	
	19557	Ephraim Carman	84	
	19558	Florence M. Mecker	57	
	19559	Leonard Velard	93 33	
	19560	Louis Divico	76 99	
	19561	D. Banz	85 26	
	19562	N. Velard	61 60	
	19563	F. Tombarto	61 60	
	19564	N. Cioffe	80 30	
	19565	J. Sandacroce	75 90	
	19566	J. Pastoria	80 85	
	19567	M. Polito	80 30	
	19568	M. Gallo	70 40	
	19569	L. Dellepovolo	22	
	19570	John Seay	27 50	
	19571	Samuel Divico	82 50	
	19572	F. Sims	17 60	
	19573	R. Mosher	79 20	
	19574	C. Gibbs	18 70	
	19575	P. Carcarello	66 00	
	19576	R. Lewis	26 40	
	19577	E. Whitney	13 20	
	19578	G. Miller	41 80	
	19579	M. Giovanni	35 20	
	19580	C. Horton	35 20	
	19581	D. Mastroiono	17 60	
	19582	W. Freeman	9 90	
	19583	Mrs. C. Burke	145	
	19584	Mrs. J. Cox	40 50	
	19585	A. E. Crone, City Treas.	22	
	19586	A. N. Vars,	61 88	
	19587	H. Edwin Bush	42 00	
	19588	Amos Clark	3	
	19589	David Carmichael	1 50	
	19590	A. Lombardi	2 10	
	19591	Jos. Russo	4 56	
	19592	P. S. Tiely	103 18	
	19593	John F. Flynn	79 43	
	19594	Maurice Higgins	7 48	
	19595	Andrew Fagan	67 52	
	19596	Chas. A. Flynn	67 52	
	19597	Dennis J. Keeffe	67 52	
	19598	Arthur McGinley	59 79	
	19599	John Kelly	59 79	
		Carried Forward	39 992 67	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 7 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Special Street Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
73 39776	273 ✓	2420 96	892 58	✓✓50 20		287 08				1691 ✓✓	791 56	1373 09	
		40 3✓											
		440											
		717											
				73✓3									
				120									
				105									
				✓6✓5									
				7✓✓0									
				7✓✓0									
				✓✓									
				3✓✓0									
				84									
				57									
				93 33									
				76 99									
				85 ✓6									
				61 60									
				61 60									
				80 30									
				75 90									
				80 85									
				80 30									
				70 40									
				✓✓									
				2✓ ✓0									
				8✓ ✓0									
				17 60									
				79 20									
				18 70									
				66 00									
				26 40									
				13 20									
				41 80									
				3✓ ✓0									
				35 20									
				17 60									
				9 90									
				14✓									
				40 ✓0									
				✓✓									
Randolph Rd SS.	24 7✓												
State Highway	37 13												
Randolph Rd. (George St)	24 ✓0												
Randolph Rd SS.	1 ✓0												
"	✓10												
"	4 ✓6												
				103 18									
				79 43									
				71 48									
				67 ✓2									
				67 ✓2									
				67 ✓2									
				✓9 ✓9									
				✓9 ✓9									
73 49✓30	✓73 ✓✓	31 8✓68		1468 41	.941✓01	✓87 08				1691 ✓✓	791 ✓6	1373 09	40 ✓0

(3✓0 Hill St. George St 3✓0)

7 00
10✓0
3

St Mark's Place
George St

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	39 99 67	
Sept. 7, 1970	19600	Tobias Helau	59 59	
	19601	Thomas Flatley	59 59	
	19602	Richard Birmingham	59 59	
	19603	Ferdinand Bader	59 59	
	19604	George Muir	59 59	
	19605	George Leard	59 64	
	19606	Michael Regan	59 84	
	19607	Jacob Jones	52 01	
	19608	Dennis Dillon	52 01	
	19609	Dennis O'Sullivan	52 01	
	19610	Harry F. Meyer	56 98	
	19611	Cordt Biedenstadt	56 98	
	19612	Thomas V. Gorman	48 24	
	19613	E. Schroeder	39 44	
	19614	A. D. Jennings	98	
	19615	W. H. Donnelly	81 66	
	19616	G. Fiering	73 50	
	19617	G. Mehl	73 50	
	19618	J. Fitzpatrick	73 50	
	19619	C. E. Hail	73 50	
	19620	S. F. Freeman	67 25	
	19621	J. P. Donnelly	61 25	
	19622	M. Connaughton	61 25	
	19623	W. J. Dunn	61 25	
	19624	W. Gaut	61 25	
	19625	J. O'Keeffe	61 25	
	19626	T. Adams	61 25	
	19627	H. E. Hann	61 25	
	19628	G. Liland	61 25	
	19629	P. McDonough	61 25	
	19630	J. R. Randolph	61 25	
	19631	R. C. Schmidt	61 25	
	19632	W. R. Pearsow, Jr.	61 25	
	19633	J. Quinn	61 25	
	19634	S. Angerbauer	61 25	
	19635	C. D. Southard	61 25	
	19636	J. H. Miner	61 25	
	19637	W. L. Erter	53 07	
	19638	C. Caulfield	53 07	
	19639	W. Galbraith	53 07	
	19640	Lonnie Sandifer	54 16	
	19641	B. McAvoy	54 16	
	19642	W. Staats	26 25	
	19643	J. F. Pearsall	75 00	
	19644	Garret L. Dunham	50	
	19645	Raphael Good	16 67	
	19646	J. H. Cubero & Wife	41 67	
	19647	Mrs. H. A. Meade	10	
	19648	B. Sirinski	6	
	19649	Donato Guerino	113 30	
	19650	P. Catino	95 20	
	19651	Mike Delbenduca	89 60	
	19652	Chas. A. Reed	175	
	19653	John J. Carroll	83 33	
		Carried Forward	43 33 27 73	

NEW JERSEY

DISBURSEMENTS FOR September 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer~~ Special Street Improvement Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		Street Improvement 1920
	73 49 30	273 57	3187 68	1468 41	7417 01		2870 8				1691 57	791 56	1373 09	20 50	
				59 59											
				59 59											
				59 59											
				59 59											
				59 59											
				59 64											
				59 84											
				72 01											
				72 01											
				72 01											
				56 98											
				56 98											
				48 24											
				39 44											
				7243 51											
J											98				
											81 66				
											73 50				
											73 50				
											73 50				
											73 50				
											61 25				
											61 25				
											61 25

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	43 33 23	
Sept 7, 1920	19654	Arthur C. Crone	83 33	
	19655	Ira A. Bush	42 50	
	19656	Mary A. Clayton	42 50	
	19657	Marjorie Akers	45	
	19658	Maud A. Disbrow	37 50	
	19659	Robert McCormack	50	
	19660	Andrew Smith	40	
	19661	Russel Johnstow	25	
	19662	E. V. Doane	45 84	
	19663	Wm J. De Meza	70 83	
	19664	Wm R Dougaard	135 42	
	19665	Edith Bell	43 33	
	19666	F. M. Dunham	50	
	19667	J. Henry Crane	83 33	
	19668	Horace D. Adams	62 50	
	19669	Frederick L. Steffen	37 50	
	19670	A. D. Jennings	16 67	
	19671	A. D. Jennings	16 66	
	19672	W. A. Townley	16 67	
	19673	J. Feiring	16 67	
	19674	J. Mehl	16 67	
	19675	J. Fitzpatrick	16 67	
	19676	F. E. Vail	16 67	
	19677	J. H. Freman	16 67	
	19678	J. P. Townley	16 67	
	19679	M. Connaughton	16 67	
	19680	W. J. Dustin	16 67	
	19681	W. Sauls	16 67	
	19682	J. J. Keeffe	16 67	
	19683	T. P. Adams	16 67	
	19684	H. E. Hann	16 67	
	19685	J. Leland	16 67	
	19686	R. Mc Donough	16 67	
	19687	J. R. Randolph	16 67	
	19688	R. C. Schmidt	16 67	
	19689	C. R. Pearsow Jr.	16 67	
	19690	J. Quinn	16 67	
	19691	G. Angertauer	16 67	
	19692	C. D. Southard	16 67	
	19693	J. H. Miner	16 67	
	19694	W. L. Erler	16 67	
	19695	C. Caulfield	16 67	
	19696	W. Galbraith	16 67	
	19697	John J. Carroll	2500	
	19698	A. B. Crone	10 41	
	19699	Wm P. Townsend	10 41	
	19700	G. T. Dunham	10	
	19701	E. D. Doane	4 16	
	19702	R. McCormack	4 16	
	19703	T. S. Kelly	16 66	
	19704	John J. Flynn	16 66	
	19705	Maurice Higgins	16 66	
	19706	Andrew Sullivan	16 66	
	19707	Charles A. Flynn	16 66	
		Carried Forward	44 89 33	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 7 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	73 49 30	73 50	318 68	243 51	141 01	58 33	87 08	98 10			357 21	90 90	137 09	20 50
						83 33								
						47 50								
						43 50								
						45								
						37 50								
						50								
						40								
						25								
Building	45 84													
City Court	70 83													
Day	135 42													
"	43 33													
"	50													
District Court	83 33													
	62 50													
	37 50													
											16 67			
											16 66			
											16 67			
											16 67			
											16 67

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920.	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	11187933	
Sept. 7.	19708	Dennis O'Keeffe	16 66	✓
	19709	Arthur Mc Kinley	16 66	✓
	19710	John Kelly	16 66	✓
	19711	Potias Hefaw	16 66	✓
	19712	Thomas Flatley	16 66	✓
	19713	Richard Birmingham	16 66	✓
	19714	Ferdinand Bader	16 66	✓
	19715	George Muir	16 66	✓
	19716	George Leorch	16 66	✓
	19717	Michael Regan	16 66	✓
	19718	Jacob Jones	16 66	✓
	19719	Dennis Dillow	16 66	✓
	19720	Dennis O'Sullivan	16 66	✓
Sept 20.	19721	Arthur E. Crone, Treas. Pefd.	5407 50	✓
	19722	Farnham Yardley + Hw Montague, Trustees A.B. Jenkins	180	
	19723	Washington A. Roebling	562 50	✓
	19724	Treas. U.S. In Trust- Plfd. Nat. Bank.	112 50	✓
	19725	Charles A. Red	175	
	19726	John J Carroll	83 33	✓
	19727	Arthur E. Crone	83 33	✓
	19728	Ora A. Bush	47 50	✓
	19729	Mary H Clayton	47 50	✓
	19730	Marjorie Thiers	45	✓
	19731	Maud a Disbrow	37 50	✓
	19732	Robert Mc Cormack	50	✓
	19733	Andrew Smith	40	✓
	19734	Russell Johnston	25	✓
	19735	Wm R. Townsend	135 42	✓
	19736	Edith Bohl	50	✓
	19737	F.M. Dunham	50	✓
	19738	Sarah C. White	10	✓
	19739	J Henry Crane	83 33	✓
	19740	Horace G. Adams	62 50	✓
	19741	Frederick L. Steffen	37 50	✓
	19742	Wm J Dellega	70 83	✓
	19743	J. O. Doane	45 84	✓
	19744	Donato Guerino	80	✓
	19745	Joe Matarazzo	43 20	✓
	19746	A. W. Vars	57 75	✓
	19747	H. Edwin Bush	28	✓
	19748	David Carmichael	10 50	✓
	19749	Amos Clark	3	✓
	19750	J. Sandacroce	6 05	✓
	19751	A. W. Vars	25 29	✓
	19752	A J Savett	135 42	✓
	19753	H Edwin Bush	59 50	✓
	19754	Amos Clark	72	✓
	19755	Claude Gonod	62 50	✓
	19756	David Carmichael	29 50	✓
	19757	Charles J Seay	25	✓
	19758	Frank Day	9	✓
	19759	A Lombardi	77 50	✓
	19760	John Reed	50	✓
	19761	J Russo	25 44	✓
		Carried Forward	13351464	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 7 to 20 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer~~ Maintenance ~~Street Dept.~~ (Special)	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.
	74 035 60	273 50	318 68	2376 81	741 01	668 73	28 08	29 10			40 50 29	9 50 90	13 73 09	20 50
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
Joint Sewer Dist										5407 50				
" " 3d Issue										180				
" " "										562 50				
" " "										112 50				
						175								
						83 33								
						83 33								
						47 50								
						42 50								
						45								
						37 50								
						50								
						40								
						25								
Tax Dept	135 42													
"	50													
"	50													
"	10													
Dist. Courts	83 33													
"	62 50													
"	37 50													
City Court	70 83													
Bldg Dept	45 84													
Randolph Rd 45 38 / State N'wsm 4 12 / ~~Stormwater 5 00~~	49 50													
Randolph Rd 55	24 50													
Randolph Rd 55	9													
Randolph Rd ~~55~~ / Storm Sewers	6 05													
								80						
								43 20						
														8 25
														3 50
														1 50 St Mark's Place
														3
			75 29											
			135 42											
			59 50											
			7 25											
			6 25 50											
			29 50											
			25											
			9											
			7 25 50											
			50											
			57 44											
	24 670 09	273 50	3825 83	2 5 43 39	741 01	1297 89	287 08	421 30		6267 50	40 50 29	9 50 90	13 73 09	36 75

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	53354 64	
Sept 20	19762	James Brennan	36 08	✓
	19763	William Hickey	29 92	✓
	19764	Thomas Lyons	20 16	✓
	19765	F. Portilcia	24 64	✓
	19766	Andrew Varone.	48 40	✓
	19767	J Dellepovolo	48 40	✓
	19768	J E. Kelly	539	✓
	19769	H. Freeman	4 40	✓
	19770	A.W. Vars	25 29	✓
	19771	C. Lentz, Jr.	80	✓
	19772	Edw. Mosher, Jr.	70	✓
	19773	Frank Day	66	✓
	19774	Charles Francisco	50	✓
	19775	John Brothers	50	✓
	19776	P. Traynor	42	✓
	19777	Richard Wortman	32 50	✓
	19778	Mary D. Martin	22 80	✓
	19779	Florence M. Meeker.	22 50	✓
	19780	Leonard Velard	55 51	✓
	19781	Louis Divico	61 41	✓
	19782	D. Banz.	52 78	✓
	19783	N. Velardo	48 40	✓
	19784	F. Lombardo	48 40	✓
	19785	N. Groffe	48 95	✓
	19786	J. Sardacroce	42 90	✓
	19787	J. Pastoria	48 40	✓
	19788	M. Polito	48 95	✓
	19789	M. Gallo	48 40	✓
	19790	John Seay	48 40	✓
	19791	Saml Defico	48 95	✓
	19792	P. Mosher	76 40	✓
	19793	G. Gibbs	48 40	✓
	19794	P. Carcarello	48 40	✓
	19795	R. Lewis	48 40	✓
	19796	G. Miller	48 40	✓
	19797	M. Giovanni	48 40	✓
	19798	E. Horton	44	✓
	19799	J. Mastroiono	48 95	✓
	19800	H. Freeman	48 40	✓
	19801	E. Carman	56	✓
	19802	Mrs. C. Burke	88	✓
	19803	Mrs. J. Cox	49 50	✓
	19804	P.S. Kiely	104 71	✓
	19805	John J. Flynn	80 54	✓
	19806	Maurice Higgins	72 49	✓
	19807	Andrew Jaffon	68 46	✓
	19808	Charles A. Flynn.	68 46	✓
	19809	Dennis O'Keefe	68 46	✓
	19810	Arthur A. McKinley	60 40	✓
	19811	John J. Kelly	60 40	✓
	19812	Lobido Nolopk	60 40	✓
	19813	Thomas Flatley	60 40	✓
	19814	Richard Birmingham	60 40	✓
	19815	Ferdinand Bader	60 40	✓
		Carried Forward	56646 95	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 20 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvements ~~Sewer~~ Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
24 67 09	27 35	38 25 83	25 43 39	74 12 01	1 29 7 89	25 87 08	42 1 30		6 26 25 0	4 0 25 29	9 25 90	1 37 3 09	36 75
		36 08											
		29 92											
		20 16											
		24 64											
		48 40											
		48 40											
		25 39											
		4 40											
				75 29									
				80									
				70									
				66									
				25 0									
				25 0									
				42									
				32 50									
				22 80									
				22 50									
				55 51									
				61 41									
				25 78									
				48 40									
				48 40									
				48 95									
				42 90									
				48 40									
				48 95									
				48 40									
				48 40									
				48 95									
				26 40									
				48 40									
				48 40									
				48 40									
				48 40									
				48 40									
				48 40									
				44									
				48 95									
				48 40									
				25 6									
				88									
				49 25 0									
		104 71											
		80 25 4											
		72 49											
		68 46											
		68 46											
		68 46											
		60 40											
		60 40											
		60 40											
		60 40											
		60 40											
		60 40											

CASH RECEIPTS FOR September 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec.
Sept 2	Clerk Dist Court	149	80 80			71
	A Wilcox Stamp Permits 5082 5102	784	71			13 90
7	Eliz Murley Rent Aug 15 Sep 15	16	20			3 40
	Howard McDonough do	16	20			7 87
	Benj D Howell Rent Sept 15 Sept 15	16	2 50			1 65
	Suburban Trust Co Attorney Fees	784	13 90			10
10	Park Ave Widening -					8 50
	Reimbursement from					18
	Street Appn of Amount					3 25
	Expended	378	50	PARK AVE WIDENING		13 58
	Permanent Pavement of 1920 %					49 40
	Reimbursement from					48
	Street Appn. of Amount					777 55
	Expended	377	469 88	PERMANENT PAVEMENT OF 1920		
	Fines Dept - Sale Cats	784	3 40			
	Fire Appn Gasoline to City Dept	16	145 92			
11	Notes Payable - Demand					
	Note @ 6% dated Sept 10 1920					
	at Plainfield Savings Bank	777	8000	SPECIAL STREET IMPROVEMENT		
	B Kowalsky - Attorney - Acct	784	7 87			
13	Fire Appn Gasoline to Board Health	16	7 80			
14	Street Appn Warrant No 18731					
	unclaimed	784	165			
15	Police Dept License Badges	784	10			
	" " Traffic Lamps	784	8 50			
16	Fines Dept - Township of Scotch Plains	784	18			
17	Eliz Murley - Rent Sept 15 - Oct 15	16	20			
	City Clerk Receipts Licenses	149	116			
	Fees	149	17 70			
	Sundries	784	3 25			
	Howard McDonough Rent Sept 15 to Oct 15	16	20			
21	Benj D Howell Rent Sept 15 to Oct 15	16	5			
	L B Hollister & Co Estate of					
	Liability Insurance - Shade Tree Com	785	13 58			
23	L R McCracken Attorney Insp	785	49 40			
25	Notes Payable - Demand					
	Notes @ 6% Order Sept 24 1920	777	5000	PERMANENT PAVEMENT 1919		
	at City Nat'l Bank	777	7000	SPECIAL STREET IMPROVEMENT		
29	First National Bank Sec'd Int					
	Interest credited as per Notice 9/15/20 - 9/15/20	155	15 77 56	FIRST NATIONAL BANK		15 77 56
30	Tax Collector on					
	Taxes Prior to 1917	168	8 58			
	Year 1917	168	31 75			
	" 1918	168	76 79			
	" 1919	199	5321 08			
	" 1920	333	576 70	1067 62		
	Folio 3800 Taxes 573.07 Int & Costs	155	4 88 51			4 88 51
	Tax Searches	785	48			48
	Carried Forward		26 946 69	1067 62		16 31 40 7

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	56 46 95	
Sept. 20,	19816	George Muir	60 40	
	19817	George Leorch	60 40	
	19818	Michael Regan	60 40	
	19819	Jacob Jonas	52 36	
	19820	Dennis Dillon	52 36	
	19821	Dennis O'Sullivan	52 36	
	19822	Harry Meyer	53 42	
	19823	Cordt. Bidderstadt.	53 42	
	19824	Arthur Erber	28 49	
	19825	Thomas O'Gorman	45 23	
	19826	E. Schroeder.	36 98	
	19827	A. D. Jennings	98	
	19828	M. F. Bowdley	81 67	
	19829	G. Heiring	73 50	
	19830	G. Mehl	73 50	
	19831	J. Fitzpatrick	73 50	
	19832	E. E. Veil	73 50	
	19833	G. H. Freeman	61 25	
	19834	J. P. Dowdley	61 25	
	19835	Mr. Cornwallington	61 25	
	19836	W. J. Dunn	61 25	
	19837	W. Gaub	61 25	
	19838	J. O'Keeffe	61 25	
	19839	P. P. Adams	61 25	
	19840	H. E. Hann	61 25	
	19841	G. Leland	61 25	
	19842	R. Mc Donough	61 25	
	19843	J. B. Rudolph.	61 25	
	19844	R. C. Schmidt.	61 25	
	19845	O. R. Pearson Jr.	61 25	
	19846	G. Quinn	61 25	
	19847	G. Angerbauer	61 25	
	19848	C. J. Southard	61 25	
	19849	J. H. Miner	61 25	
	19850	W. L. Erber	53 09	
	19851	C. Caulfield	53 09	
	19852	W. Galbraith	53 09	
	19853	L. Sauerer	54 17	
	19854	B. J. McAvoy	54 17	
	19855	S. M. Staats	76 25	
	19856	J. F. Pearsall	75	
	19857	Garret T. Dunham	50	
	19858	Raphael Good	16 67	
	19859	J. Culver & Wife	41 67	
	19860	Mrs. Has each	10	
	19861	B Sirinski	6	
	19862	John J Carroll	25	
	19863	A. E. Crone	10 41	
	19864	W. R. Townsend	10 41	
	19865	G. T. Dunham	10	
	19866	J. O Doane	4 16	
	19867	R. McCormack	4 16	
	19868	P. S. Kiely	16 66	
	19869	John J Flynn	16 66	
		Carried Forward	59 30 835	

NEW JERSEY

DISBURSEMENTS FOR September 20 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer~~ Special Street Improvements Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
670 09	73 50	576 83	3368 91	91 27 80	1797 89	787 08	421 30		626 50	4025 29	925 90	1373 09	367 50
			60 40							98			
			60 40							81 67			
			60 40							73 50			
			50 36							73 50			
			50 36							73 50			
			50 36							73 50			
			53 42							61 25			
			53 42							61 25			
			28 49							61 25			
			45 73							61 25			
			36 98							61 25			
										61 25			
										61 25			

CASH RECEIPTS FOR September 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
Sept	*Brought Forward*		26,106.69	10,626.62		16,314.07
30	Tax Collector rcj					
	Permanent Park 1919 (9th) Brick	76	1,555.96		1,555.96	
	do do do Int.	68	259.18			259.18
	Sanitary Sewer	76	5,246.08	Assessment Funds	5,246.08	
	do do Int.	68	92.			92.
	Storm Sewer	76	1,190.		1,190.	
	do do Int.	68	143.			143.
	St. Impt. - 1916 Macadamizing	13	1,879.22		1,879.22	
	do do do Int.	155	331.12	General Funds		331.12
	Macadamizing do do	13	420.39		420.39	
	do do Int.	155	1,314.27			1,314.27
	Forward to Folio 4	3	30,160.94	10,626.62	9,790.65	16,834.07

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Sept. 30. 1920		*Brought Forward*	59,308.35	
	19870	Maurice Higgins	16.66	
	19871	Andrew Patterson	16.66	
	19872	Charles A. Flynn	16.66	
	19873	Dennis O'Keeffe	16.66	
	19874	Arthur McGinley	16.66	
	19875	John Kelly	16.66	
	19876	Tobias Colgan	16.66	
	19877	Thomas Flatley	16.66	
	19878	Richard Birmingham	16.66	
	19879	Ferdinand Bader	16.66	
	19880	George Meier	16.66	
	19881	George Reordo	16.66	
	19882	Michael Regan	16.66	
	19883	Jacob Jonda	16.66	
	19884	Dennis Dillon	16.66	
	19885	Dennis O'Sullivan	16.66	
	19886	A. D. Jennings	20.83	
	19887	W. F. Downey	16.66	
	19888	G. Feiring	16.66	
	19889	G. Mehl	16.66	
	19890	J. Fitzpatrick	16.66	
	19891	E. E. Ward	16.66	
	19892	G. H. Freeman	16.66	
	19893	J. F. Downey	16.66	
	19894	M. Connaughton	16.66	
	19895	W. J. Dunn	16.66	
	19896	W. Gaub	16.66	
	19897	J. O'Keeffe	16.66	
	19898	P. Adams	16.66	
	19899	H. E. Hann	16.66	
	19900	G. Leland	16.66	
	19901	P. McDonough	16.66	
	19902	J. R. Randolph	16.66	
	19903	R. C. Schmidt	16.66	
	19904	O. R. Pearson, Jr.	16.66	
	19905	G. Zunin	16.66	
	19906	G. Appenbauer	16.66	
	19907	C. J. Southard	16.66	
	19908	J. H. Muner	16.66	
	19909	W. L. Erber	16.66	
	19910	G. Caulfield	16.66	
	19911	H. Galbraith	16.66	
			60,012.24	
		Total Forward	60,012.24	

NEW JERSEY

DISBURSEMENTS FOR September 20 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improv. Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
2K 68466	2735	45763	3958 05	9129 80	1337 46	287 08	421 30		6262 50	5909 07	1060 24	1373 09	367 5
	Contingent Fund		1666										
			1666										
			1666										

CASH RECEIPTS FOR September 19xx

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
1920 Sept 1	Balances					
	City Natl Bank					
	Regular Acct		538163 9			
	Library Acct		8775 78			
	North St Acct		138704			
	First Natl Bank			634247 71		
	Plainfield Trust Co			90906 3		
	State Treas			17744 94		
	Tax Collector for change			108477 69		
				700		
					1059994 7	
	Receipts forward from Page 72				301604	
						135960 41

NEW JERSEY

DISBURSEMENTS FOR September 1970

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							600122						
Balances on hand Sept 30-1970													
City Natl Bank Regular a/c					753077								
Library a/c					68569								
Municipal Court a/c					13870								
						335375							
First Natl Bank						91760							
Plainfield Trust Co.						27419							
State Trust Co.						10856							
Tax Collector for change						200	75948						
							135960						

Chas E Shaw
City Treas
Sept 30-1970

Record of Various Funds

	Bal. Sept 1	Credits	Payments	Bal. Sept 30
General	3717612	1261651	3256654	1717609
Library	822598		137329	685269
Municipal Court	138704			138704
Expert Fd 1919	1719			1719
Pem Park 1917	6837			6837
" " 1919	124085	5000	44518	79567
" " 1970	overdrawn 4988	4988		0
Bacon Trust	475663	24455	17000	379118
State Highway	29496		5039	24457
Watching Act	29750			29750
Park Fd Midway	overdrawn 5000	50		0
Flag Fund	67990			67990
St. Imp 1970	44210		36705	40535
Central Ave SS	30296		11075	19201
Fire Dept Land	15940		15940	0
Cubberley Land	816750			816750
Randolph Rd SS	overdrawn 1175		14234	15409
Spl. St. Imp		10000	912780	87220
	10579947	3016094	6001224	7594817

Proof of Bank Balance.
Library Account.

Balance Oct. 1, 1970.	71591
Outstanding	43946
	671969
#5196 Add check paid by bank, but not yet listed on Cash Disbursements	133
Balance	685269

Outstanding:

Very Old.	
5184	650
5185	9
5186	680
5191	4550
5192	83534
5194	26065
5195	880
	1687
	43946

General Account.

Bank Balance Oct. 1. 1970.	2654931
Outstanding.	124654
Balance	2530277

Outstanding:

Very Old.	
6698	3350
13615	1750
17230	550
22787	450
74447	1750
84922	250
138047	100
14983	2117
151987	1680
180855	2655
19151	5898
19379	4455
19383	11941
19410	3333
19438	550
19484	1250
19515	17
19722	30
19773	180
19876	6250
	3698
	124654

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920.	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct. 5	5196	F. M. Bowman ~~Brought Forward~~	133	
	5197	M. J. Spicer	108	
Library	5198	E. F. Whitfield	80	
	5199	A. M. Brock	70	
	5200	J. C. TenBroeck	65	
	5201	E. D. Long	60	
	5202	J. A. Brokaw	50	
	5203	J. D. Helmar	20	
	5204	B. I Kinne	558	
	5205	W. Doig	100	
	5206	Underwood & Underwood	564	
	5207	Walter Semple	230	
	5208	Courier News Pub. Co.	15	
	5209	Ryder & Graves Elect. Co.	275	
	5210	Plfd. Union Water Co.	2780	
	5211	A. M. Griffen Co.	2856	
	5212	W. F. Williams	5238	
	5213	Public Service Gas & Elect. Co.	2811	
			10818 2	
Oct 7/1920.	19912	Plainfield Record	150	
	19913	Plainfield Record	48680	
	19914	American Auto Supply Co. Inc.	5531	
	19915	John M. Anderson	12	
	19916	Howard N. Borse.	8540	
	19917	I. H. Boehm.	650	
	19918	J. C. Blimyn	36	
	19919	Andrew G. Belknap.	8050	
	19920	Boice Runyon Co.	2485	
	19921	Bowers & Puffern.	1100	
	19922	Barrett Co.	30771 7	
	19923	Barnett & Brown.	11856	
	19924	Bound Brook Crushed Stone Co.	38508	
	19925	Courier News Pub. Co.	14717	
	19926	Charity Organization Society	17580	
	19927	Arthur E. Croke, Treas. Police Pension	4760	
	19928	John R. Cline.	16969	
	19929	Central R. R. Co. N. J.	102433	
	19930	John J. Carroll, City Clerk.	768	
	19931	John E. Curtis	11	
	19932	John H. Culver.	5340	
	19933	Thomas H. Cox & Son.	178	
	19934	Garret T. Dunham	3587	
	19935	John C. Daley	10	
	19936	Estate of Samuel Drier	15	
	19937	Dieges & Clust	48	
	19938	Dental Clinic	500	
	19939	Excel Mfg Co.	48950	
	19940	Thomas A. Edison, Inc.	3616	
	19941	Fidelity Trust Co.	150	
	19942	Thomas F. Flynn	24	
	19943	J. E. Flannery	10340	
	19944	D. H. Firstbrook	3677	
	19945	S. A. French	15250	
	19946	George Deiring	2404	
	19947	A. M. Griffen & Co.	8936	

Carried Forward

Carried Forward 99156 9

NEW JERSEY

DISBURSEMENTS FOR October 5, 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street ~~Sewer~~ Improvement Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													133
													108
													80
													70
													65
													60
													50
													20
													558
													100
													564
													230
													15
													275
													2780
													2856
													5738
													2811
													10981 82
Election Supplies	150												
Electionsupplies	486 80				5531								
1-5dr. Section	85 40	85 40										17	
												650	
												36	
			8050										
			542			1943							
Audit: 6 mos.	1100												
					30717								
Umbrella Stands &	75										4356		
					38508								
Adv. - Stenograph	225		1175	225			1309 2						
				4760								17580	
			4585								17384		
					102433								
		768											
												11 —	
												5340	
		178											
												3587	
												10	
												15	
				48									
Appropriation	500												
			4895 0										
Public Park Lands	150										3616		
												24 —	
			7857		2233						250		
				12								2477	
				1525									
											2404		
Supplies	3735		1631								3560		
	250140	9486	92790	17510	458365		1309 2				26570	40434	10981 82

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct. 1. 1920		*Brought Forward*	9915 69	
	19948	H. E. Gayle Hdw. Co.	109 66	✓
	19949	Fred P. Gottschalk.	3 75	✓
	19950	Donato Guerino.	13 20	✓
	19951	J. T. Hayward & Co.	25 20	✓
	19952	Frank L. Holt	15	✓
	19953	The Ivanny Co.	76 55	✓
	19954	A. D. Jennings, Treas. Firemen's Pension	64 88	✓
	19955	Arthur E. Crane, Treas. Joint Meeting	18	✓
	19956	Samuel Kline, Agent.	8	✓
	19957	P. S. Kiely, Chief of Police.	44 41	✓
	19958	K. & A. Baking Co.	28 65	✓
	19959	C. A. Kane,	10 85	D
	19960	J. D. Lorgeaux Lumber Co.	60	✓
	19961	Frank Mobus.	48	✓
	19962	C. W. Mundy.	3 40	✓
	19963	N. Myers & Son.	6 75	✓
	19964	Frank Mobus.	344 39	✓
	19965	Alexander Milne & Albert Baughorn.	125	✓
	19966	N.J. State Board of Children's Gdns.	136 78	✓
	19967	N.Y. Telephone Co.	109 64	✓
	19968	New York Blue Print Paper Co.	14 12	✓
	19969	Louis Preger.	12	✓
	19970	Plainfield-Union Water Co.	1647 44	✓
	19971	Public Service Elect. Co.	1858 23	✓
	19972	Plainfield Trap Rock Co.	2459 78	✓
	19973	Plainfield Fire Dept.	146 78	✓
	19974	Plainfield Ice & Supply Co.	368 07	✓
	19975	Emily Pierce.	22 50	✓
	19976	K. Rothberg.	17	✓
	19977	Ryder & Graves Elect. Co.	83 15	✓
	19978	Remington Typewriter Co.	3 30	✓
	19979	The Rand Co.	6 95	✓
	19980	Standard Oil Co.	167 77	✓
	19981	Charles S. Seay.	19 68	✓
	19982	George L. Sinton.	12 46	✓
	19983	George A. Schenck.	11 57	✓
	19984	W. L. Smalley & Co.	4	✓
	19985	Synnott & Wasservogel.	111 50	✓
	19986	Leo Slomm	1 50	✓
	19987	Sisser Bros. Express.	23 25	✓
	19988	L. M. Staats	5 23	✓
	19989	Sundh Elect. Co.	37	✓
	19990	Peder C. Thomsen	6	✓
	19991	George J. Tobin.	145 48	✓
	19992	J. D. Vail.	15	✓
	19993	M. C. Van Arsdale	7	✓
	19994	Hervey D. Vroom	85 25	✓
	19995	Dan'l A. Vinciguerra.	42 50	✓
	19996	A. W. Vars, City Engineer	3 45	✓
	19997	Will F. Williams	4 15	✓
	19998	D. A. Woodhouse Mfg. Co.	50 39	✓
	19999	W. W. Wilson	100 35	✓
	20000	Watchung Stone Co.	23 10	✓
	20001	Frank G. Wikoff	4	✓
		Carried Forward	18 57330	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 4 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer~~ Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	75014	9486	17790	17510	45836		13092				7650	40434	10818
			9887					1079					
			375										
			1320										
											2720		
												15	
												2655	
											6488		
Plans of Sewers	18—												
												8—	
				4441									
												2865	
											1085		
			60										
								48					
											340		
												675	
Sewers 1919 (Percentage retained Rose St & Clinton Place)	34439												
Appraisal of prop. of Watchung Ave	125—	Watchung Ave Widening											
												13678	
misc	2005												
Tax	345												
City Court	370		1790	3914							2130	890	
Dist. Court	20		1412										
												12—	
			11744								1530		
N Ltg	171404		12991								1428		
			24598		24598								
			12312	2366									
Coal	30360				6447								
												2250	
												17	
Elec Lamps	5340										2975		
		330											
		695											
			1850										
			1968								14927		
				832							414		
												1152	
												4	
				11150									
Bldg Dept	150												
			2375										
			37								523		
												6	
Work on Exs & for Sprinkler	4415										10133		
												15	
			7										
Letters Key Keys	15		3375	3650									
					4250								
			345										
Tax Dept	275		140										
											5039		
												10035	
			2310										
Repairing Flags	4												
	51546 3	10511	140394	38863	71504 0		13092	5879			27592	87334	10818

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct 4 1920		*Brought Forward*	18573 30	
	20002	Woolston & Buckle Co.	2855	
	20003	Raphael Good	10	
	20004	Charles A. Reed	175	
	20005	John J. Carroll	83 33	
	20006	Arthur E. Crone	83 33	
	20007	Ora A. Bush	47 50	
	20008	Mary H. Clayton	42 50	
	20009	Marjorie Thiers	45	
	20010	Maud A. Disbrow	37 50	
	20011	Robert McCormack	50	
	20012	Andrew Smith	40	
	20013	Russell Johnston	25	
	20014	Wm R. Townsend	135 42	
	20017	Edith Bohl	50	
	20016	F M. Dunham	50	
	20015	Sarah C. White	50	
	20018	T. O. Dzane	45 84	
	20019	Wm G. De Meza	70 83	
	20020	Henry Crane	83 33	
	20021	Horace G. Adams	62 50	
	20022	Frederick L. Steffen	37 50	
	20023	Donato Guerino	20	
	20024	A. W. Vars	74 26	
	20025	H. Edwin Bush	350	
	20026	A. W. Vars	67 04	
	20027	C. Leutz, Jr.	80	
	20028	A. E. Crone, City Treas.	62 816	
	20029	Frank Day	66	
	20030	Charles Francisco	46	
	20031	John Brothers	46	
	20032	P. Traynor	42	
	20033	R. Wortman	32 50	
	20034	Mary D. Martin	29 40	
	20035	Florence M. Meeker	35	
	20036	L. Velard	59 78	
	20037	L. Divico	63 48	
	20038	D. Banz	46 11	
	20039	N. Velard	49 50	
	20040	N. Coffe	50 60	
	20041	J. Pactoria	49 50	
	20042	M. Polito	47 03	
	20043	M. Gallo	39 60	
	20044	John Seay	55	
	20045	M. Freeman	48 40	
	20045A	J. Dellepozolo	30 80	
	20046	Mrs. C. Burke	88	
	20047	D. Keiderling	36	
	20048	Mrs. J. Cox	49 50	
	20049	A. W. Vars	67 03	
	20050	A. J. Gavett	135 41	
	20051	H. Edwin Bush	84	
	20052	Amos Clark	75	
	20053	Claude Gonod	67 50	
	20054	David Carmichael	40	
	20055	Frank Day	9	
		Carried Forward	18753	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 4 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	√154 63	105 11	1403 94	388 63	7150 40		130 9x	58 79			xx75 7x	8x3 34	108 8x	
			x8 √√									10		
			1432 49									833 34		
						175								
						8333								
						8333								
						47√0								
						4x√0								
						45								
						37√0								
						√0								
						40								
						xx								
Tax Dept.	1354x													
"	√0													
"	√0													
"	√0													
Bldg.	4584													
City Court	7083													
Dist. Court	8333													
" "	6x√0													
" "	37√0													
Asst. Ass. SS.	4538													
Randolph Rd. SS.	x888													
Central Ave. S.S.	3√0													
					6704									
					80									
					6x816									
					66									
					46									
					46									
					4x									
					3x√0									
					2940									
					35									
					√978									
					6348									
					4611									
					49√0									
					√060									
					49√0									
					4703									
					3960									
					√√									
					4840									
					3080									
					88									
					36									
					49√0									
			6703											
			135 41											
			84											
			75											
			6x√0											
			40											
			9											
	√8178	105 11	1905 43	388 63	8935 80	6291 6	130 9x	78 79			xx75 7x	833 34	108 8x	1406 86

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	77 182 53	
Oct. 4, 1920	20056	A. Lombardi	72 50	
	20057	Charles A. Seay	25	
	20058	John Reed	50	
	20059	Charles Francisco	4	
	20060	John Brothers	4	
	20061	J. Russo	55 29	
	20062	Andrew Varone	44	
	20063	T. Dellepovolo	13 20	
	20064	James Brennan	36 08	
	20065	William Hickey	27 20	
	20066	Thomas Lyons	6 72	
	20067	D. Portikia	24 64	
	20068	A.E. Crone, City Treas.	17 60	
	20069	D. Banz.	4 40	
	20070	M. Polito	4 40	
	20071	J.E. Keely.	5 24	
	20072	P.S. Kiely.	104 71	
	20073	John J. Flynn	80 54	
	20074	Maurice Higgins	72 49	
	20075	Andrew Saffron	68 46	
	20076	Charles A. Flynn	68 46	
	20077	Dennis O'Keeffe	68 46	
	20078	Arthur McKinley.	60 40	
	20079	John Kelly.	60 40	
	20080	Tobias Nolan	60 40	
	20081	Thomas Flatley	60 40	
	20082	Richard Birmingham	60 40	
	20083	Ferdinand Bader	60 40	
	20084	George Muir	60 40	
	20085	George Leorch	60 40	
	20086	Michael Regan	60 40	
	20087	Jacob Jonas	57 36	
	20088	Dennis Dillon	57 36	
	20089	Dennis O'Sullivan	57 36	
	20090	Harry Meyer	53 42	
	20091	Cordt. Biederstadt	47 42	
	20092	Arthur Erber.	45 42	
	20093	Thomas O'Gorman	45 23	
	20094	E. Schroeder.	36 98	
	20095	A.D. Jennings	26 14	
	20096	W.F. Townley	8 66	
	20097	G. Feiring	73 50	
	20098	J. Fitzpatrick	73 50	
	20099	E.E. Dail	73 50	
	20100	G.H. Freeman	61 25	
	20101	J.P. Townley	61 25	
	20102	M. Connaughton	61 25	
	20103	W.J. Dunn.	61 25	
	20104	W. Gaub	36 75	
	20105	J. O'Keeffe	61 25	
	20106	P.P. Adams	61 25	
	20107	H.E. Hann	61 25	
	20108	G. Leland	61 25	
	20109	R. McDonough	61 25	
		Carried Forward	75 404 13	

NEW JERSEY

DISBURSEMENTS FOR October 4 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
58178	10511	190543	38863	893580	62916	13092	7879			77797	83334	108187	
		7750											
		75											
		50											
		4											
		4											
		5529											
		44											
		1320											
		3608											
		2720											
		672											
		2464											
		1760											
		440											
		440											
		524											
			10471										
			8054										
			7249										
			6846										
			6846										
			6846										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			5736										
			5236										
			5236										
			5342										
			4742										
			4547										
			4573										
			3698										
			2614										
			81										
										7614			
										8166			
										7350			
										7350			
										7350			
										6125			
										6125			
										6125			
										6125			
										3675			
										6125			
										6125			
										6125			
										6125			
										6125			
1971		2818	46 1780	90 893580	6291	6 130	92 78	79		3197	02 533	34 1081	87

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct 4/1920		*Brought Forward*	4043	
	20110	J. R. Randolph	61 25	
	20111	R. C. Schmidt	61 25	
	20112	O. R. Pearson, Jr.	61 25	
	20113	G. Zunin	61 25	
	20114	G. Angenbauer	61 25	
	20115	C. T. Southard	61 25	
	20116	J. H. Minier	61 25	
	20117	W. L. Erber	58 62	
	20118	C. Caulfield	53 07	
	20119	W. Galbraith	53 07	
	20120	L. Sandifer	54 16	
	20121	B. J. McAvoy	54 16	
	20122	L. M. Staats	26 75	
	20123	J. F. Pearsall	75	
	20124	John Gurnee	122 50	
	20125	Garret T. Dunham	50	
	20126	Raphael Yood	16 67	
	20127	J. H. Culver & Wife	41 67	
	20128	Mrs. H. A. Veach	10	
	20129	B. Siminski	6	
	20130	P. S. Kiely	16 66	
	20131	John J. Flynn	16 66	
	20132	Maurice Higgins	16 66	
	20133	Andrew Saffron	16 66	
	20134	Charles A. Flynn	16 66	
	20135	Dennis O'Keeffe	16 66	
	20136	Arthur McGinley	16 66	
	20137	John Kelly	16 66	
	20138	Tobias Nolan	16 66	
	20139	Thomas Flatley	16 66	
	20140	Richard Birmingham	16 66	
	20141	Ferdinand Bader	16 66	
	26142	George Muir	16 66	
	20143	George Leorch	16 66	
	20144	Michael Regan	16 66	
	20145	Jacob Jones	16 66	
	20146	Dennis Dillon	16 66	
	20147	Dennis O'Sullivan	16 66	
	20148	A. D. Jennings	5 55	
	20149	W. F. Downley	16 67	
	20150	G. Feiring	16 67	
	20151	J. Fitzpatrick	16 67	
	20152	E. E. Vail	16 67	
	20153	G. A. Freeman	16 67	
	20154	J. F. Downley	16 67	
	20155	M. Connaughton	16 67	
	20156	W. J. Dunn	16 67	
	20157	W. Gaub	10 00	
	20158	J. O'Keeffe	16 67	
	20159	P. P. Adams	16 67	
	20160	H. E. Hann	16 67	
	20161	G. Leland	16 67	
	20162	R. McDonough	16 67	
	20163	J. R. Randolph	16 67	
		Carried Forward	4297 86	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 4 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer~~ Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.
√81781	10511	√81846	178090	893580	6291 16	13097	7879			319201	83334	108187	48888
										6125			
										6125			
										6125			
										6125			
										6125			
										6125			
										6125			
										√3625			
										√3307			
										√3307			
										√4416			
										√4416			
										7625			
										1225 50			
										41160			
											50		
											1667		
											4167		
											10		
											6		
			1666										
			1666										
			1666							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1970	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	26997 86	
Oct. 1	20164	R. C. Schmidt	16 67	
	20165	O. R. Pearson, Jr.	16 67	
	20166	G. Quinn	16 67	
	20167	G. Angenbauer	16 67	
	20168	C. T. Southard	16 67	
	20169	J. H. Miner	16 67	
	20170	W. L. Erber	16 67	
	20171	C. Caulfield	16 67	
	20172	W. Galbraith	16 67	
	20173	John Guince	33 33	
	20174	John J. Carroll	75	
	20175	A. E. Crone	10 41	
	20176	W. R. Townsend	10 41	
	20177	G. T. Dunham	10	
	20178	J. O. Doane	4 16	
	20179	Robert McCormack	4 16	
	20180	Frederick A. Sheppard	8167 50	
	20181	Wm. R. Townsend. Tax Coll.	147	
	20182	John N. Wyman & Son.	951 10	
Board of Health 10/18/70		Warrant No. 149 dated Aug 13-1970	3000	
	20183	City Nat'l Bank	67305	
	20184	Plainfield Savings Bank	27062	
	20185	Plainfield Trust Co.	14766 61	
	20186	W. R. Townsend. Collector	6837	
	20187	Treas. U.S. In Trust for City Nat. Bank	180	
	20188	Arthur E. Crone, City Treas.	5902 50	
	20189	Arthur E. Crone, Treas. Police Pension	1000	
	20190	W. R. Townsend, Collector.	8609	
	20191	Edward Bauer, Register. Union Co.	213	
	20192	Michele A. Paticchio	200	
	20193	Arthur E. Crone, Treas. Joint Meeting	4785 68	
	20194	Charles A. Reed	175	
	20195	John J. Carroll	8333	
	20196	Arthur E. Crone	8333	
	20197	Ora A. Bush	47 50	
	20198	Mary H. Clayton	42 50	
	20199	Marjorie Thiers	45	
	20200	Maud A. Disbrow	37 50	
	20201	Robert McCormack	50	
	20202	Andrew Smith	40	
	20203	Russell Johnson.	25	
	20204	Wm. G. De Meza	7083	
	20205A	J. O. Doane	4584	
	20205	J. Henry Crane.	8333	
	20206	Horace G. Adams	6250	
	20207	Frederick L. Steffen	37 50	
	20208	W. R. Townsend	135 42	
	20209	Edith Bohl	50	
	20210	F. M. Dunham	50	
	20211	Sarah C. White	50	
	20212	A. W. Vars	66	
	20213	H. E. Bush	875	
	20214	Claude Conod	55	
	20215	David Carmichael	275	
	20216	A. W. Vars.	413	
		Carried Forward	55456 77	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 4 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer ~~Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	817 81	105 11	818 46	080 78	893 80	629 16	130 92	78 79			4361 53	957 68	1081 82	
											16 67			
											16 67			
											16 67			
											16 67			
											16 67			
											16 67			
											16 67			
											16 67			
											16 67			
											33 33			
						25								
						10 41								
Tax Dept.	10 41											10		
Bldg. Dept.	4 16													
						4 16								
	8167 50	105 11	818 46	080 78	893 80	668 73	130 92	78 79			4544 89	967 68	1081 82	
Public Park Land	8167 50													
City's Sh. Improv.	147 –													
Isolation Hosp.	95 10													
	3000													
Perm. Pave. 1919.	42 22	City W.B.			2					178 24				
Watching Arr. Wid.	7 03													
Sewer St. 1919	49 20				28					242 62				
State Highway	1 36													
Perm. Pave. 1919.	1166 62	Repd. Tr.								249 49				7 –
Central Ave. 88.	3 50													
Perm. Pave. 1917	68 37													
										180				
										590 50				
Bal. of Police Reg. Fd.	1000													
City's Share Imp.	86 09													
	13													
Ex. Title Watchung Ave 85th	200	(Public Parks Land)												
Joint Meeting	~~47 85 68~~				4785 68									
						175								
						83 33								
						83 33								
						47 50								
						42 50								
						45								
						37 50								
						50								
						40								
						25								
City Court	70 83													
Bldg Dept.	45 84													
Dist. Court	83 33													
	62 50													
	37 50													
Tax Dept.	135 42													
"	50													
"	50													
"	50													
Central Ave Storm Sewer	66													
	8 75													
	55													
	7 25													
														413
	21834 92	105 11	760 14	080 78	896 80	1297 89	130 92	78 79		675 85	4544 89	967 68	1081 82	11 13

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct. 13, 1920		*Brought Forward*	55 45 67	
	20217	Claude Gonod	2 50	✓
	20218	A. J. Gavett	60	✓
	20219	H. E. Bush	7	✓
	20220	A. W. Vars	8 25	✓
	20221	A. J. Gavett	35	✓
	20222	A. W. Vars	57 75	✓
	20223	H. E. Bush	17 25	✓
	20224	David Carmichael	1 50	✓
	20225	A. W. Vars	4 13	✓
	20226	A. W. Vars	4 13	✓
	20227	A. W. Vars	16 50	✓
	20228	A. W. Vars	23 72	✓
	20229	H. Edwin Bush	59 50	✓
	20230	Amos Clark	75	✓
	20231	Claude Gonod	5	✓
	20232	David Carmichael	36 25	✓
	20233	A. J. Gavett	40 42	✓
	20234	Frank Day	9	✓
	20235	A. Lombardi	7 25 0	✓
	20236	John Reed	50	✓
	20237	Charles A. Seay	25	✓
	20238	Jos. Russo	57	✓
	20239	James Brennan	36 88	✓
	20240	William Hickey	29 92	✓
	20241	Thomas Lyons	24 64	✓
	20242	F. Portikla	24 64	✓
	20243	J. E. Reely	472 00	✓
	20244	A. W. Vars	237	✓
	20245	C. Lentz, Jr.	80	✓
	20246	F. Colbin	11 67	✓
	20247	Frank Day	66	✓
	20248	Charles Francisco	50	✓
	20249	John Brothers	50	✓
	20250	P. Traynor	42	✓
	20251	Richard Wortman	37 50	✓
	20252	Mary D. Martin	27 00	✓
	20253	Florence M. Meeker	17 50	✓
	20254	L. Velard	57 95	✓
	20255	L. Divirco	52 20	✓
	20256	D. Barz	51 62	✓
	20257	N. Velard	39 60	✓
	20258	N. Cioffe	48 40	✓
	20259	J. Pastoria	48 40	✓
	20260	M. Polito	48 40	✓
	20261	M. Gallo	58 30	✓
	20262	John Seay	57 25	✓
	20263	H. Freeman	48 95	✓
	20264	T. Dellepovolo	45 10	✓
	20265	D. Keiderling	1 13	✓
	20266	Mrs. C. Budke	7	✓
	20267	A. E. Crone, City Treas.	48 20	✓
	20268	Donato Guerrio	80	✓
	20269	Joe Matarassi	19 20	✓
	20270	P. S. Kiely	104 71	✓
		Carried Forward	579 13 20	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 18 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer~~ Maintenance / Special Street Improvement	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
	1834 92	10 11	7604 14	80 78	8965 80	1797 89	130 92	78 79		675 85	44 89	96 68	1081 82	11 13
														2 50
														60
														7
Perm. Pave. 1919	8 25													
" " "	3 50													
Randolph Rd 55	57 75													
" " "	1 25													
" " "	1 50													
State Highway	4 13													
Matching Am Wid.	4 13													
Public Park Land	16 50													
			237 2											
			59 50											
			75											
			5											
			36 25											
			40 42											
			9											
			72 50											
			50											
			25											
			57											
			3608											
			992											
			464											
			464											
			4700											
					2372									
					80									
					1167									
					66									
					50									
					50									
					42									
					350									
					27									
					1750									
					57 95									
					50									
					516									
					3960									
					4840									
					4840									
					4840									
					830									
					25									
					4895									
					4510									
					113									
					2									
					4850									
							80							
							1920							
			104 71											
	1974 43	105 11	8644 81	185 49	9968 69	1797 89	130 92	177 99	675 85	45 44 89	967 68	1081 82	80 63	

CASH RECEIPTS FOR October 1970

CITY OF PLAINFIELD
CASH

Date 1970	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec
Oct 5	A Vasa - Sewer Permits 5703 5704	785	22	✓		22
	Gasolene to City Depts	57	146 78	✓		13 34
	Suburban Transit Co. Jitney-Sept	785	1334	✓		711
9	City Judge - Fines - 3rd Quarter	1Kg	844	✓		1533
11	Alba Dept - Township of Bernards	785	18	✓		2564
13	B. Kowalski - Jitney-Sept	785	711	✓		18
14	City Clerk Licenses	1Kg	7630	✓		6875
	Fees	1Kg	1275	✓		15467
	Sundries	785	533	✓		
	L R McCracken - Jitney-Sept.	785	2564	✓		
	Elizabeth Murley Rent Oct 15 - Nov 15	16	20	✓		
15	Clerk Dist Court	1Kg	8350	✓		
16	Howard McDonough Rent Oct 15 - Nov 15	16	20	✓		
19	Gasolene to Board Health	57	2191	✓		
	Alice Tilley. Rent 212 E 5th St Oct 15 - Nov 1 1/2 mo	16	37 50	✓		
10	Notes Payable - Borrowed from Plainfield Trust Co on Demand Notes dated Oct 8 - 1970 @ 6% Mg					
	Spl Street Improvement %	227	10000	✓		SPECIAL STREET IMPROVEMENT
	Emergency - Isolation Hospital %	227	1500	✓		EMERGENCY
	Public Park Land	227	150	✓		PUBLIC PARK LAND
	Sewer Extension of 1919	227	600	✓		SEWER EXTENSION OF 1919
20	Notes Payable - Borrowed from City Natl Bank on Demand Note dated Oct 20 - (6%) Spl Street Imp. %	227	7000	✓		SPECIAL STREET IMPROVEMENT
25	Benj D Howell - Rent Oct 15 - Nov 15	16	5	✓		
28	Corp Counsel Reed - Refund % Deeds Fidelity Trust Co Public Park Land %	273	11	✓		PUBLIC PARK LAND
29	City Natl Bank. Int. on Balance	155	3765 3	✓		
	do do Library % do	111	5488	✓		LIBRARY ACCOUNT
	Notes Payable. Borrowed from Plainfield Trust Co on Demand Note @ 6% Dated Oct 29 - 1970 Watchung Ave Widening	227	73000	✓		WATCHUNG AVE WIDENING
	Forward to page 83					
	Carried Forward		39183 77			39183 77

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	57 913 70	
Oct. 18, 1970	20271	John J. Flynn	80 54	✓
	20272	Maurice Higgins	72 49	✓
	20273	Andrew Lafferton	68 46	✓
	20274	Charles A. Flynn	68 46	✓
	20275	Dennis O'Keeffe	68 46	✓
	20276	Arthur McSherley	60 40	✓
	20277	John Kelly	60 40	✓
	20278	Dobias Nolan	60 40	✓
	20279	Thomas Flatley	60 40	✓
	20280	Richard Birmingham	60 40	✓
	20281	Ferdinand Dadek	60 40	✓
	20282	George Myer	60 40	✓
	20283	George Leech	60 40	✓
	20284	Michael Regan	60 40	✓
	20285	Jacob Johns	56 36	✓
	20286	Dennis Dillon	56 36	✓
	20287	Dennis O'Sullivan	56 36	✓
	20288	Harry Meyer	53 42	✓
	20289	Cordt Reddenstadt	53 42	✓
	20290	Arthur Erber	53 42	✓
	20291	Thomas Bray	39 17	✓
	20292	Thomas O'Gorman	45 23	✓
	20293	E Schroeder	36 98	✓
	20294	W. F. Townley	81 67	✓
	20295	G. Feering	73 50	✓
	20296	J. Fitzpatrick	73 50	✓
	20297	E. E. Vail	73 50	✓
	20298	G. H. Freeman	61 25	✓
	20299	J. P. Townley	61 25	✓
	20300	M. Connaughton	61 25	✓
	20301	W. Dunn	61 25	✓
	20302	J. O'Keeffe	61 25	✓
	20303	P. P. Adams	61 25	✓
	20304	H. G. Hann	61 25	✓
	20305	G. Leland	61 25	✓
	20306	R. McDonough	61 25	✓
	20307	J. R. Randolph	61 25	✓
	20308	J. Guinee	49 39	✓
	20309	R. C. Schmidt	61 25	✓
	20310	G. R. Pearson, Jr.	55 32	✓
	20311	G. Quinn	61 25	✓
	20312	G. Augerbauer	61 25	✓
	20313	C. J. Southard	61 25	✓
	20314	J. H. Miner	61 25	✓
	20315	W. L. Erber	57 17	✓
	20316	C. Caulfield	53 09	✓
	20317	W. Galbraith	53 09	✓
	20318	L. Sandifer	54 17	✓
	20319	B. J. McAvoy	54 17	✓
	20320	Roger Sherman	33 70	✓
	20321	S. M. Staats	76 75	✓
	20322	J. F. Parsell	75	✓
	20323	John Guinee	134 36	✓
	20324	Garret T. Dunham	50	✓
		Carried Forward	61 18 706	

NEW JERSEY

DISBURSEMENTS FOR October 18 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street ~~Sewer~~ Maintenance Impr.	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
19743	10511	86481	18549	9968 69	19789	13092	17799		67285	45489	96768	10818	8063
			8054										
			7249										
			6846										
			6846										
			6846										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			5636										
			5636										
			5636										
			5342										
			5342										
			5342										
			3917										
			4523										
			3698										
			35388										
										8167			
										7350			
										7350			
										7350			
										6125			
										6125			
										6125			
										6125			
										6125			
										6125			
										6125			
										6125			
										6125			
										6125			
										4939			
										6125			
										5532			
										6125			
										6125			
										6125			
										6125			
										5717			
										5309			
										5309			
										5417			
										5417			
										3320			
										7625			
										75			
										13436			
										50			
										64102	101768	10818	8063

CASH RECEIPTS FOR October 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	From page 82 Brought Forward		39183 77			39183 77
Oct 31	Tax Collectors receipts 23					
	Searches	78	6825			6825
	Taxes Prior to 1917	16	22257			
	Year 1917	16	13 15			
	" 1918	16	8393			
	" 1919	199	294229			
	" 1920	332	1019124			
	" 1920 Collr	332	49	134818		
	Interest & Costs	155	9984			9984
	Macadamizing - St. Imp 1916	13	605		605	
	do do Int.	155	6706			6706
	do Old Ass	13	11598		11598	
	do do Int.	155	4381			4381
	Sewer - Old Ass	13	14760	Bond Fund	14760	
	do do Int.	155	7038			7038
	Widening Madison Ave	13	68		68	
	do do Int	155	2175			2175
	Flagging & Curbing (old)	13	2750		2750	
	do do do Int.	155	6			6
	Flagging & Curbing 1919 Assess - Interest	155	5047			5047
	Flagging & Curbing 1919 Assess	76	1183 07		1183 07	
	Pavement Ave 1919 Brick	76	3732 76		3732 76	
	do do Int.	68	3347 3			3347 3
	do do Concrete	76	298		298	
	do do Int	68	5385	Assess Funds		5385
	Storm Sewer	76	3270		3270	
	do do Int.	68	140			140
	Sanitary Sewer	76	1384 34		1384 34	
	do do Int.	68	2351 1			2351 1
	Total	3	613130	134818	75944 5	402362
	Forward from page 84					

General Fund	18241.71
Spl. St. Imp.	17.000.
Public Park Land	161.
Sewer Ex of 1919	600.
Library	54.88
Watchung Ave Widening	23.000.
Assessment	7755.46
	61313.05

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct. 18, 1920.		Brought Forward	61 18 06	
	20325	Raphael Wood	16 66	
	20326	J. H. Culver & Wife	41 66	
	20327	Mrs. Hartzeach	10	
	20328	Bernard Siriuski	9	
	20329	W. F. Townley	16 66	
	20330	G. Fiering	16 66	
	20331	J. Fitzpatrick	16 66	
	20332	E. E. Dail	16 66	
	20333	G. H. Freeman	16 66	
	20334	J. P. Townley	16 66	
	20335	M. Connaughton	16 66	
	20336	W. J. Dunn	16 66	
	20337	J. Okeeffe	16 66	
	20338	P. P. Adams	16 66	
	20339	H. E. Hann	16 66	
	20340	G. Leland	16 66	
	20341	P. McDonough	16 66	
	20342	J. R. Randolph	16 66	
	20343	J. Guinee	13 43	
	20344	R. C. Schmidt	16 66	
	20345	O. R. Pearson, Jr.	15 05	
	20346	G. Quinn	16 66	
	20347	G. Augerbauer	16 66	
	20348	C. T. Southard	16 66	
	20349	J. H. Miner	16 66	
	20350	W. L. Erber	16 66	
	20351	W. Galbraith	16 66	
	20352	C. Caulfield	16 66	
	20353	John Guinee	36 56	
	20354	P. S. Kiely	16 66	
	20355	John J. Flynn	16 66	
	20356	Maurice Higgins	16 66	
	20357	Andrew Saffron	16 66	
	20358	Charles A. Flynn	16 66	
	20359	Dennis O'Keeffe	16 66	
	20360	Arthur McKinley	16 66	
	20361	John Kelly	16 66	
	20362	Tobias Nolan	16 66	
	20363	Thomas Flatley	16 66	
	20364	Richard Birmingham	16 66	
	20365	Ferdinand Bader	16 66	
	20366	George Muir	16 66	
	20367	George Leorch	16 66	
	20368	Michael Regan	16 66	
	20369	Jacob Jonas	16 66	
	20370	Dennis Dillon	16 66	
	20371	Dennis O'Sullivan	16 66	
	20372	John J. Carroll	25	
	20373	Arthur E. Crone	10 41	
	20374	Wm. P. Townsend	10 41	
	20375	Garret T. Dunham	10	
	20376	P. O. Doane	4 16	
	20377	Robert McCormack	4 16	
		Carried Forward	61054 96	

NEW JERSEY

DISBURSEMENTS FOR October 18 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement. Sewer ~~Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
7197 43	105 11	864481	3538 rr	9968 69	1 r 9789	130 9r	177 99		675 r 85	6411 0r	1017 68	1081 8r	8063
											16 66		
											4166		
											10		
											9		
										1666			
										1666			
										1666

CASH RECEIPTS FOR October 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Oct 1	Balances					
	City Natl Bank					
	Regular Acct		75307 77			
	Library "		6852 69			
	Martin St "		1382 04			
	First Natl Bank			335375 0		
	Plainfield Trust Co			9126 04		
	State Trust Co			22241 94		
	Tax Collector for change			1084 26 9		
				700		
					75948 17	
	Receipts forward from page 83				61313 05	
					~~137261 22~~	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for October 1920		
		Streets & Sewers	8644 81	✓ 310
		Police	3838 10	✓ 85
		Salaries	1337 46	✓ 314
		Publishing & Advertising	130 92	✓ 95
		Shade Tree	177 99	✓ 60
		Interest Paid	6757 85	✓ 351
		Fire	6842 58	✓ 87
		Poor	1105	✓ 81
		District Court	366 86	✓ 7118
		Tax Dept	597 86	✓ 316
		Building Inspector Dept	101 50	✓ 707
		City Court	1453 6	✓ 705
		Street Lighting	1714 04	✓ 141
		Audit	1100	✓ 116
		Dental Clinic	500	✓ 116
		Board of Health	3000	✓ 92
		Police Pension Fund	1000	✓ 787
		Repairs to Isolation Hospital	95 10	116
		City's Share Improvements	8609	✓ 334
		Contingent - (See details in Ledger)	1211 73	✓ 314
		do Office S&S	105 11	✓ 314
		Library	1081 82	✓ 141
		Public Park Land	8534	✓ 773
		Sewer Extension of 1919	3935 9	✓ 186
		Watchung Ave Widening	1361 6	✓ 300
		Randolph Road Storm Sewer	1003 8	✓ 3[illegible]
		Assessment Trust Fund City's Share Improvements	14 7	✓ 787
		Special Street Improvement	9968 9	✓ [illegible]
		Street Improvement of 1920	806 3	✓ 336
		Permanent Pavement of 1919	1635 09	✓ 791
		State Highway	154 9	✓ 304
		Central Ave Storm Sewer	184 38	✓ 316
		Permanent Pavement of 1919	683 7	✓ ~~738~~
		~~Total~~	67054 96	✓ 7

Advisory to Contractors & Suppliers

Bal Trust Income

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library

Payments as shown on opposite page — 67054.96

Balances

City Natl Bank — Regular Act — 25587.80
" " Library " — 5875.75
" " Martin Act " — 1387.04 — 32795.59

First Natl Bank — 917.64
Plainfield Trust Co — 2274.94
State Trust Co — 1084.26
Tax Collector for change — 2.00

75206.76

137261.22

Arthur P. Crowe
City Manager
Oct 31-1920

Balance in City Natl Bank — 9887.90
Vouchers paid by Bank but not yet entered on this Cash Book

Nos										Fire	Poor	Library
											89.80	
											1.50	
											1.50	
											1.50	
20450											79.50	
51											21.21.45	
53											1.54.34	
58											21.61.36	
63											15.31.85	

To be entered in November — 16.50.80
28.33.70

Vouchers outstanding

Very Old											3.50	
Nos										698	17.50	
										1361	5.50	
										1723	4.50	
										21278	17.50	
										21446	7.50	
										8492	1.00	
										13506	24.19	
										17198	16.25	
										18585	5.98	
										19932	5.34	
										19936	15	
										19945	14.25	
										19959	10.85	
										20006	88	
										20142	2.00	
										20154	1.75	
											74.50	

Actual Balance — 25.587.80

Library Act Bank Bal. 6.198.24
Outstanding 35.49
5.825.75
Very Old 6.50
5191 85.34
5192 76.65
35.49

Record of Various Funds

	Bal. Oct 1	Credits	Payments	Oct 31 overdrawn
General	17.176.09	18.241.71	39.709.36	4.291.56
Library	6.852.69	51.88	1.081.82	5.875.75
Martin Act	1.387.04			1.387.04
Sewer Ex. 1919	17.19	6.00	39.59	23.60
Penn Park 1917	6.837		6.837	0
" " 1919	1.795.67		1.635.09	160.58
" " 1920 Act	0			0
Assess Trust	37.971.18	7.255.46	1.89	1.507.964
State Highway	24.57		1.49	23.08
Watering Act	29.750	23.000	136.16	23.141.34
Penn Ave Widening Act	0			0
Night Watch	679.90			679.90
St Imp 1920	40.535		80.63	32.497
Central Ave SS	19.701		184.38	7.63
Fire Dept Land	0			overdrawn 20.50
Public Park Land	816.750	161	8.534	overdrawn 7.54.47
Randolph Rd SS	15.409		100.38	
Spl. St. Imp	87.270	17.000	99.689	2.903.51
	75.948.17	61.313.05	67.054.96	75.206.76

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Nov. 2.	Library					

Date 1920.	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	5214	J. M. Bowman.	133	✓
	5215	M. J. Spicer	108	✓
	5216	A. P. Melick	90	✓
	5217	E. F. Whitfield	80	✓
	5218	A. M. Brokk.	70	✓
	5219	J. C. TenBroeck	65	✓
	5220	J. A. Brokaw	50	✓
	5221	D. D. Helmer	50	✓
	5222	B. I Kinne	1302	✓
	5223	Wm Doig	100	✓
	5224	W. F. Williams	18307	✓
	5225	West Publishing Co.	1025	✓
	5226	American Sabbath Tract Soc'y	6950	✓
	5227	Boice Runyon Co.	18583	✓
	5228	Wadley & Goodenough	29990	✓
	5229	N. Y. Telephone Co.	490	✓
	5230	Public Service Gas & Elect. Co.	3808	✓
	5231	A. M. Griffen Co.	9498	✓
Oct. 19.	20378	Sarah Weintrob *Thought Hawk in Oct.*	89380	✓
	20379	Henry Liefke " " " "	150	✓
	20380	John G. McLaughlin " " " "	150	✓
	20381	Harry C. Runyon. " " " "	150	✓
	20382	Thomas Hughes. " " " "	150	✓
Nov. 1, 1920.	20383	American Sabbath Tract Soc'y	6875	✓
	20384	Howard W. Boice.	6040	✓
	20385	I. H. Boehm.	650	✓
	20386	E. H. Bird.	4369	✓
	20387	J. C. Blimm	49	✓
	20388	Andrew G. Belknap.	270	✓
	20389	William Beiter	210	✓
	20390	Boice Runyon Co.	18206	✓
	20391	Barrett Co.	16850	✓
	20392	Bound Brook Crushed Stone Co.	12465	✓
	20393	Barry Bros.	13	✓
	20394	Edw. Bauer, Register	211	✓
	20395	Courier News Pub. Co.	5965	✓
	20396	Charity Organization	17450	✓
	20397	Arthur E. Crowe. Treas. Police Pension	4976	✓
	20398	John R Clute.	11806	✓
	20399	Central R. R. Co. N. J.	27608	✓
	20400	John J. Carroll, City Clerk	3250	✓
	20401	John E. Curtis	11	✓
	20402	Mrs. A. M. Clute, Ex. Est. R. L. Clute.	9144	✓
	20403	John S. Culver.	131600	
	20404	Carty & Coffey	27	✓
	20405	Garret P. Dunham	6673	✓
	20406	John C. Daley	10	✓
	20407	Dennison Mfg. Co.	341	✓
	20408	J. F. W. Dorman Co.	715	✓
	20409	Estate S. Dyer	15	✓
	20410	Eugene Dietzgen Co.	21151	✓
	20411	Mrs. George Davis	10	✓
	20412	Thomas F. Flynn	31 —	✓

Carried Forward

Carried Forward 691903

NEW JERSEY

DISBURSEMENTS FOR November 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement. Sewer ~~Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.	Watching Ave. Widening
													133		
													108		
													90		
													80		
													70		
													65		
													50		
													50		
													1302		
													100		
													18307		
													1025		
													6950		
													18583		
													29990		
													490		
													3808		
													9498		
													164553		
Pub. Park.	89380														150
															150
															150
															150
															150
Bldg Dept. City Court.	21 925	2250	16 404								2	650			
Insurance	4369											49			
				270											
				10098	8108				210						
					168504										
					12465										
Election	13 -														
Rec. Deed Shepard.	211														
Tax Dept.	4														
Bldg.	3875	2107	32	9			4567	5				17450			
Election	35			4976											
											11806				
					27608										
		325										11			
											9144				
													13160		
					12						15				
													6673		
													10		
		341													
Dog Tags.	715											15			
			2151												
												10			
												31			
	106775	5023	7355	16244	12885		4567	510			22650	52533	164553		600

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CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920.	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	69 19 03	
Nov. 1.	20414	S. A. French.	16 75	
	20415	George Feiring.	37 20	
	20416	Fire Service.	2 50	
	20417	T. M. Penner.	16 75	
	20418	Fire & Water Engineering	4 50	
	20413	J. E. Flannery	40 10	
	20419	G. M. Griffin Co.	48 27	
	20420	Grand Union Tea Co.	34 81	
	20421	H. E. Gayle Hdw. Co.	91 99	
	20422	The Grady Mfg. Co.	76 40	
	20423	Gamewell Fire Alarm Telegraph	3 71	
	20424	F. L. Hersh & Co.	8 25	
	20425	S. T. Hayward & Co.	4 75	
	20426	Frank R. Holt.	15	
	20427	The Ivanny Co.	35 11	
	20428	Kolb Jahnig Son.	130	
	20429	Samuel Kline, Agt.	8	
	20430	P. S. Kiely, Chief of Police	29 75	
	20431	K. & A. Baking Co.	29 95	
	20432	Lawn-Dry-Ette Sales Co.	80	
	20433	J. D. Loizeaux Lumber Co.	97 13	
	20434	Laing Mch. Auto Repair Co.	75 84	
	20435	Mrs. Ida Lewis	8	
	20436	C. W. Mundy.	6 30	
	20437	N. Meyers & Son.	117 50	
	20438	Frank Mobus.	2847 77	
	20439	E. Blanche Maxfield.	80	
	20440	James J. McCann.	63 57	
	20441	P. A. McVoy.	115 30	
	20442	N. J. State Board of Children's Guardians	153 59	
	20443	N. Y. Telephone Co.	1080 4	
	20444	Neumann Bros.	2 65	
	20445	N. Y. Blue Print Paper Co.	15	
	20446	Nischwitz & Son.	9 60	
	20447	W. H. Nichols Press.	6 50	
	20448	M. D. O'Keeffe	288 90	
	20449	A. G. Bekkap.	8205	
	20450	Albert Pittis	77 50	
	20451	Albert Pittis	2121 45	
	20452	Estate of Hannah Durlach	196 36	
	20453	Charles H. Hand.	1542 34	
	20454	Nathan Meyers	1504 93	
	20455	Nathan Meyers	3455 59	
	20456	Hulda S. Maunder	3628 03	
	20457	Wm. A. Woodruff.	1307 16	
	20458	George B. Wear	2161 36	
	20459	Trustees of Railway & Plfd. Monthly meeting of Religious Society of Friends	4907 91	
	20460	J. Fred MacDonald	3724 10	
	20361	J. Fred MacDonald	731 07	
	20462	Plfd Lodge, BPOE	472 41	
	20463	Charles H. Hand	1531 85	
	20464	John LaResta (Monarch Invest. Co.)	273 10	
	20465	Wm. Newcorn Atty for Grantee of Mercer Realty Co.	783 52	
	20466	Louis Preger	17	

Carried Forward

Carried Forward 52 56 86 60

NEW JERSEY

DISBURSEMENTS FOR November 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.	Watchung Ave. Widening
	1067 75	50 23	13 55	16 44	21 28 85		456 75	2 10			27 650	5 05 33	1645 53		600
				16 75							37 20				
											2 50				
											16 75				
											4 50				
					39 10						1 —				
			28 07	5 20				12			3				
												34 81			
			27 53		15 20							49 26			
											2640				
											3 71				
											8 25				
											4 25				
												15			
			230									35 11			
												8			
				29 25											
												29 95			
Vac. Cleaner	80														
			97 13												
				25 84											
												8			
Improvement #223 Ab on contract											630				
											117 50				
														2847 22	
												80			
Tax Dept.	63 57														
				11 50 30											
mis.	21 85											153 59			
Bldg. Dept.	60														
City Court	3 40		11 45	40 64							21 40	5 70			
Dist. Court	50														
Tax Dept.	2 50														
Melde	2 65														
			15												
					788 90							960			
												6 50			
															8205
															7 75
															21 145
															196 36
															15 4 34
															15 04 93
															34 55 59
															36 28 03
															130 716
															21 6136
															490 791
															37 41
															731 07
															47 41
															15 31 85
															23 10
															783 25
												12			
	1242 87	50 23	467 88	395 47	247 205		456 75	14 10			479 26	95 85	1645 53	2847 22	6445 14

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5 568 60	
Nov. 1 1920.	20467	Pfd. Union Water Co.	150 14	
	20468	Public Service Electric Co.	197 09	
	20469	Pfd. Auto Tire Co.	106 06	
	20470	Pfd. Trap Rock Co.	79 48 9	
	20471	Pfd. Fire Dept.	169 41	
	20472	Lawrence F. Pick.	120	
	20473	Pfd. Ice & Supply Co.	16 84	
	20474	Emily Pierce.	22 50	
	20475	Queen City Laundry.	37 08	
	20476	K. Rottberg.	17	
	20477	Ryder & Graves Elect. Co.	11 20	
	20478	Remington Typewriter Co.	2 47	
	20479	Randall Harness Co.	30 25	
	20480	Standard Oil Co.	29 43 4	
	20481	Charles S. Gay.	15 56	
	20482	George L. Libyon	4 63	
	20483	George A. Lehenck	10 99	
	20484	Stewart-Warren Co.	49 64	
	20485	Arthur E. Smith	22 61	
	20486	Sinking Fund Commission	163 10 00	
	20487	W. L. Smalley & Co.	5	
	20488	Sinnott & Wasserwogel.	66 50	
	20489	Peder C. Thompson.	11	
	20490	A. Crope, City Treas.	6000	
	20491	Union Grain Co.	886 34	
	20492	J. J. Vail.	15	
	20493	Dan A. Viviciguerra.	14 75	
	20494	A. W. Vars, City Engineer	7 23	
	20495	Walter Vail.	27	
	20496	Will F. Williams	14 59	
	20497	Wadley & Goodenough	32 18	
	20498	W. W. Wilson.	59 09	
	20499	Watchung Stone Co.	7 70	
	20500	Frank G. Wikoff	8 50	
	20501	John Wanamaker.	17 70	
	20502	Winn & Higgins, Inc.	80 72	
	20503	Wisconsin Motor Mfg. Co.	180	
	20504	Raphael Yood	11 3	
	20505	Pfd Record	100	
	20506A	Sarah Weintrob & Max S. Weintrob	80 44 20	
	20506	Charles A. Reed.	175	
	20507	John J. Carroll	83 33	
	20508	Arthur E. Crone	83 33	
	20509	Ora A. Bush	47 50	
	20510	Mary H. Clayton	42 50	
	20511	Marjorie Thiers	45	
	20512	Maud A. Disbrow	37 50	
	20513	Robert McCormack	50	
	20514	Andrew Smith	40	
	20515	Russell Johnston	25	
	20516	T. O. Doane.	45 84	
	20517	Wm. G. DeMeza	70 83	
	20518	J. Henry Crane	83 33	
	20519	Horace G. Adams	62 50	
	20520	Frederick L. Steffen	37 50	
Carried Forward		*Carried Forward*	89 166 76	

NEW JERSEY

DISBURSEMENTS FOR November 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watching Ave. Widening
	1 xx x 87	50 x 3	467 88	395 xx	xx37 05		456 75	14 10			479 x6	95 x 85	1 64 55 3	7847 xx	41 544 49
	75 x		10 5 16	6 96								30 50			
	1717 x 3		139 88	18 x 8							9570				
				69 76	3630										
					19489										
				30 46	13895										
Mem. Tablet	120														
					1684										
												xx 50			
											3708				
												17			
Rep. Buzzer	1 50		380								x 90				
			247												
					3025										
			436 5		√ xx										
			15 √ 6								24 √ 44				
											463				
												1099			
Cash Book		49 64													
State Highway Central Ave Sewer	154														
	647		814											6 46	
S.F. approp.	16310														
												5			
			66 50	66 50											
												11			
Library Ap.	6000 -														
					886 34										
												15			
					14 75										
			√ 35												
				27											1 88
Election	2		x x 5								10 34				
					3218										
												5909			
					770										
				850											
Mdse.	1770														
			3934		4138										
											180 -				
				50							63				
Mem. Tablet	100														
Public Park Fund	8044 20														
						175									
						8333									
						8333									
						47 50									
						4250									
						45									
						37 50									
						50									
						40									
						25									
Bldg. Dept	4584														
City Court	7083														
District Court	8333														
" "	6 x 50														
" "	37 50														
	33870 98	998 7	8338 48	67 x 88	44768 8	629 16	456 75	14 10			943 1 √	11 x 39 3	16455 3	28 5 36 8	41 54 63 7

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	89 166 76	
1920 Nov. 1	20521	Wm P. Townsend	135 42	✓
	20522	Edith Bohl	50	✓
	20523	F M. Dunham	50	✓
	20524	Sarah C. White	50	✓
	20525	A W. Vars	29 91	✓
	20526	A. J. Gavett	25 41	✓
	20527	H E Bush	21	✓
	20528	Amos Clark	66	✓
	20529	Claude Gonod	2 50	✓
	20530	David Carmichael	34	✓
	20531	Herman Kling	24 50	✓
	20532	Frank Day	9	✓
	20533	A. Lombardi	96 50	✓
	20534	John Reed	50	✓
	20535	Joseph Russo	50 16	✓
	20536	James Brennan	36 08	✓
	20537	William Hickey	29 92	✓
	20538	Thomas Lyons	24 64	✓
	20539	F. Fortikis	24 64	✓
	20540	J E. Keely	472	✓
	20541	A W. Vars	29 91	✓
	20542	C. Lentz, Jr.	80	✓
	20543	F. Colbin	70	✓
	20544	Frank Day	66	✓
	20545	Charles Francisco	50	✓
	20546	John Brothers	50	✓
	20547	P. Traynor	42	✓
	20548	R. Wortman	32 50	✓
	20549	Mary D. Martin	24 60	✓
	20550	Florence M. Meeker.	18 25	✓
	20551	L. Velard	61	✓
	20552	L. Verico	51 04	✓
	20553	D. Barz	51 04	✓
	20554	N. Velard	48 40	✓
	20555	N. Cioffe	44 55	✓
	20556	J. Pastoria	48 40	✓
	20557	M. Polito	48 40	✓
	20558	M. Gallo	48 40	✓
	20559	John Seay	53 90	✓
	20560	A. Freeman	39 60	✓
	20561	J. Dellepovolo.	48 40	✓
	20562	A. W. Vars	12 38	✓
	20563	A. J. Gavett	100	✓
	20564	D. Carmichael	150	✓
	20565	A. J. Gavett	10	✓
	20566	A W. Vars	61 88	✓
	20567	H E Bush	57 50	✓
	20568	Claude Gonod	60	✓
	20569	D. Carmichael	3	✓
	20570	A. W. Vars	53 62	✓
	20571	H E Bush	61 55	✓
	20572	Mary D Martin	4 20	✓
	20573	A. W. Vars	4 13	✓
	20574	A. W. Vars.	16 50	✓
Carried Forward		*Carried Forward*	91 848 54	

NEW JERSEY

DISBURSEMENTS FOR November 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street ~~Sewer~~ Improvement Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement - 1920.	Watching Ave. Widening
	33 870 98	99 87	833 48	67x 88	4476 88	629 16	456 75	14 10			943 15	11x3 93	1645 √3	2853 68	41546 37
Tax Dept.	135 42														
"	√0														
"	√0														
"	√0														
			2991												
			25 41												
			21												
			66												
			2√0												
			34												
			24√0												
			9												
			96√0												
			50												
			50 16												
			36 08												
			29 92												
			24 64												
			24 64												
			472												
					2991										
					80										
					70										
					66										
					√0										
					√0										
					42										
					32√0										
					2460										
					18 25										
					61										
					51 04										
					51 04										
					48 40										
					44 √5										
					48 40										
					48 40										
					48 40										
					√3 90										
					39 60										
					48 40										
Perm. Pave 1919	12 38														
"	100														
"	150														
Sewer Ave. 1919	10														
Centralave SS	61 88														
"	√x5														
"	60														
"	3														
Randolph Rd. SS	√36x														
	61 x5														
	470														
Pub. Park Land	413														
Kenyon Ave Impr.	16 50														
	3455011	9987	1929 44	67x88	5883 27	629 16	456 75	14 10			943 15	11x393	1645 √3	x853 68	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Nov. 1920 1		*Brought Forward*	91 84 85 4	
	20575	Amos Clark.	6	✓
	20576	Amos Clark	3	✓
	20577	D. Carmichael	1 50	✓
	20578	Donato Guerrio	180	✓
	20579	P. S. Kiely	111 69	✓
	20580	John J Flynn	85 90	✓
	20581	Maurice Higgins	77 31	✓
	20582	Andrew Saffron	73 01	✓
	20583	Charles A. Flynn	73 01	✓
	20584	Dennis O'Keeffe	73 01	✓
	20585	Arthur McKinley	64 42	✓
	20586	John Kelly	64 42	✓
	20587	Tobias Nolan	64 42	✓
	20588	Thomas Flatley	64 42	✓
	20589	Richard Birmingham	64 42	✓
	20590	Ferdinand Bader	64 42	✓
	20591	George Muir	64 42	✓
	20592	George Leonch	64 42	✓
	20593	Michael Regan	64 42	✓
	20594	Jacob Jones	60 14	✓
	20595	Dennis Dillon	60 14	✓
	20596	Dennis O'Sullivan	60 14	✓
	20597	Harry Meyer	56 98	✓
	20598	Cordt Biedenstadt	50 98	✓
	20599	Arthur Erber	48 98	✓
	20600	Thomas Bray	48 98	✓
	20601	Thomas O'Gorman	48 74	✓
	20602	E. Schroeder	39 44	✓
	20603	W. F. Townley	93 82	✓
	20604	G. Feiring	80 51	✓
	20605	J. Fitzpatrick	73 64	✓
	20606	E. E. Dail	73 64	✓
	20607	M. Connaughton	71 64	✓
	20608	G. H. Freeman	61 37	✓
	20609	J. P. Townley	61 37	✓
	20610	W. J. Dunn	61 37	✓
	20611	W Desaub	27 79	✓
	20612	J. O'Keeffe	61 37	✓
	20613	P. P. Adams	61 37	✓
	20614	H. E. Hann	61 37	✓
	20615	G. Leland	61 37	✓
	20616	R. McDonough	61 37	✓
	20617	J. P. Randolph	61 37	✓
	20618	J. Guinee	61 37	✓
	20619	R. C. Schmidt	61 37	✓
	20620	O. R. Pearson. Jr.	47 54	✓
	20621	J. Quinn	61 37	✓
	20622	J. Augerbauer	33 69	✓
	20623	C. J. Southard	61 36	✓
	20624	J. H. Miner	61 36	✓
	20625	W. L. Erber	57 75	✓
	20626	C. Caulfield	53 07	✓
	20627	W. Galbraith	53 07	✓
	20628	L. Sandifer	54 16	✓
		Carried Forward	95 165 75	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.	Watchung Ave. Widening
	34 50 11	99 87	1879 74	67 88	483 27	69 16	45 75	14 10			943 15	1193 93	1645 53	853 68	41 46 37
St. Mark's Pl.			3												6
St. Mark's Pl.			1 50												
								180							
				111 69											
				85 90											
				77 31											
				73 01											
				73 01											
				73 01											
				64 42											
				64 42											
				64 42											
				64 42											
				64 42											
				64 42											
				64 42											
				64 42											
				64 42											
				60 14											
				60 14											
				60 14											
				56 98											
				50 98											
				48 98											
				48 98											
				48 24											
				39 44											
											93 82				
											80 51				
											73 64				
											73 64				
											71 64				
											61 37				
											61 37				
											61 37				
											27 79				
											61 37				
											61 37				
											61 37				
											61 37				
											61 37				
											61 37				
											47 54				
											61 37				
											33 69				
											61 36				
											61 36				
											57 25				
											53 07				
											53 07				
											74 16				
	34 50 11	99 87	1834 24	2270 61	483 27	69 16	45 75	194 10			1977 13	1193 93	1645 53	853 68	41 46 37

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Nov. 1, 1920		*Brought Forward*	95 165 75	
	20629	B J. McAvoy	54 16	✓
	20630	B J Sherman	54 16	✓
	20631	C. McCormick	48 92	✓
	20632	J. P. Lyon	24 46	✓
	20633	J. M. Stasto	76 25	✓
	20634	J. F. Pearsall	75	✓
	20635	Wm Gaub	119 33	✓
	20636	Oliver R. Pearson, Jr.	19 76	✓
	20637	Garret T. Dunham	50	✓
	20638	Raphael Wood	16 66	✓
	20639	J. H Calver & Wife	41 66	✓
	20640	Mrs. H. A. Veach	10	✓
	20641	Bernard Siriuski	6	✓
	20642	W. F. Townley	16 67	✓
	20643	A. Feiring	16 67	✓
	20644	J. Fitzpatrick	16 67	✓
	20645	E. E. Vail	16 67	✓
	20646	M. Connaughton	16 67	✓
	20647	A. H. Freeman	16 67	✓
	20648	J. P. Townley	16 67	✓
	20649	W J Dunn	16 67	✓
	20650	W Gaub	7 58	✓
	20651	J. O'Keeffe	16 67	✓
	20652	P. P. Addis	16 67	✓
	20653	H. E. Hann	16 67	✓
	20654	G. Leland	16 67	✓
	20655	R. McDonough	16 67	✓
	20656	J. R. Randolph	16 67	✓
	20657	J Guinee	16 67	✓
	20658	R. C. Schmidt	16 67	✓
	20659	O R. Pearson Jr.	12 90	✓
	20660	G. Quinn	16 67	✓
	20661	G. Augerbauer	9 14	✓
	20662	C. T. Southard	16 67	✓
	20663	J. H. Miner	16 67	✓
	20664	W L. Erber	16 67	✓
	20665	C. Caulfield	16 67	✓
	20666	W. Galbraith	16 67	✓
	20667	O R Pearson Jr.	3 75	✓
	20668	Wm Gaub.	32 47	✓
	20669	P. J. Kiely	16 66	✓
	20670	John J. Flynn	16 66	✓
	20671	Maurice Higgins	16 66	✓
	20672	Andrew Sofferon	16 66	✓
	20673	Chas. A Flynn	16 66	✓
	20674	Dennis O'Keeffe	16 66	✓
	20675	Arthur McGinley	16 66	✓
	20676	John Kelly	16 66	✓
	20677	Bobiss Nolan	16 66	✓
	20678	Thomas Flatley	16 66	✓
	20679	Richard Birmingham	16 66	✓
	20680	Ferdinand Bader	16 66	✓
	20681	George Muir	16 66	✓
	20682	George Leorch	16 66	✓
		Carried Forward	96 379 50	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer~~ Special Street Improvement & Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watching Ave. Widening.
	34 550 11	99 89	1834 24	7270 61	5483 27	629 16	456 75	194 10			7527 13	1273 93	1645 53	7853 68	41 552 37
											54 16				
											54 16				
											48 92				
											24 46				
											26 25				
											75				
											119 33				
											1954 76				
												50			
												16 66			
												41 66			
												10			
												6			
Bonus											16 67				
											16 67				
											16 67				
											16 67				
											16 67				
											16 67				
											16 67				
											16 67				
											753				
											16 67				
											16 67				
											16 67				
											16 67				
											16 67				
											16 67				
											1790				
											16 67				
											914				
											16 67				
											16 67				
											16 67				
											16 67				
											16 67				
											537				
											3247				
					16 66										
					16 66										
					16 66					

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	96379 50	
Nov. 1. 1920	20683	Michael Regan	16 66	✓
	20684	Jacob Jones	16 66	✓
	20685	Dennis Dillon	16 66	✓
	20686	Dennis O'Sullivan	16 66	✓
	20687	John J. Carroll	25	✓
	20688	Arthur E. Crone	10 41	✓
	20689	Wm R. Townsend	10 41	✓
	20690	G. T. Dunham	10	✓
	20691	T. O. Doane	4 16	✓
	20692	R. Mc Cormack	4 16	✓
Nov. 15	20693	Trustees for Support of Public Schools	96 510 78 140	✓
	20694	Hoboken Bank for Savings	1000	✓
	20695	Treas. City of Plainfield	1785	✓
	20696	Hamburg Bank for Savings	750	✓
	20697	People's Sav. Bank, Yonkers	2500	✓
	20698	Treas. City of Plainfield	7000	✓
	20699	Treas. City of Pfld	7150	✓
	20700	N. R. Leavitt, Co. Coll.	129 218 41	✓
	20701	Arthur E. Crone, Custodian, School Money	144 617 50	✓
	20702	Estate of Halsey Compton	1000	✓
	20703	Charles A. Reed	175	✓
	20704	John J. Carroll	83 33	✓
	20705	Arthur E. Crone	83 33	✓
	20706	Ora A. Bush	47 50	✓
	20707	Mary H. Clayton	42 50	✓
	20708	Marjorie Theiss	45	✓
	20709	Maud A. Disbrow	37 50	✓
	20710	Robert McCormack	50	✓
	20711	Andrew Smith	40	✓
	20712	Russell Johnston	75	✓
	20713	J. O. Doane	45 84	✓
	20714	Wm A. De Meza	70 83	✓
	20715	Henry Grau	83 33	✓
	20716	Horace G. Adams	62 50	✓
	20717	Frederick L. Steffen	37 50	✓
	20718	Wm P. Townsend	135 42	✓
	20719	Edith Bahl	50	✓
	20720	F. M. Dunham	50	✓
	20721	Sarah E. White	50	✓
	20722	A. W. Vars	71 17	✓
	20723	A. J. Gavett	45 41	✓
	20724	H. L. Bush	24 50	✓
	20725	Amos Clark	60	✓
	20726	David Carmichael	33 25	✓
	20727	Frank Day	9	✓
	20728	A. Lombardi	72 50	✓
	20729	A. Lombardi	24	✓
	20730	John Reed	50	✓
	20731	Joe Reposo	59 85	✓
	20732	Jas. Brennan	36 08	✓
	20733	Wm Hickey	29 92	✓
	20734	Thos. Lyons	22 40	✓
	20735	F. Portikea	24 64	✓
	20736	J. E. Keely	584	✓
		Carried Forward	393 53 49	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1920

1915

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer~~ Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening
	34 50 11	99 87	1834 74	2453 85	5483 27	679 16	45 75	194 10			3378 32	1248 25	1645 53	2853 68	4155 37
				16 66											
				16 66											
				16 66											
				16 66											
						25									
						10 41									
Tax Dept.	10 41														
												10 –			
Bldg. Dept.	4 16														
						4 16									
H.S. Int.	345 68	99 87	1834 74	2520 49	5483 27	668 73	45 75	194 10			3378 32	1248 25	1645 53	2853 68	4155 37
H.S. Int.										14 0					
School "										1000					
Sewer "										1285					
" City Hall										750					
Bond Red. Sewer 6000	7000 –									2500					
Interest 1000															
Sewer & City Hall Int.										750					
State Sch. State School 129	18 41														
& Co. Taxes															
2d Half Approp.	144 61 50														
Grey Brook Park Land	1000 –														
						175									
						8333									
						8333									
						47 50									
						42 50									
						45									
						37 50									
						50									
						40									
						25									
Bldg. Dept.	45 84														
City Court.	70 83														
Dist. Court	83 33														
Dist. Court	6250														
" "	37 50														
Tax Dept.	13 54 25														
" "	50														
" "	50														
" "	50														
					71 17										
					45 41										
					24 50										
					60										
					33 25										
					9										
					7 25 50										
					24										
					50										
					59 85										
					36 08										
					29 92										
					22 40										
					24 64										
					84										
	316 98 601	99 87	2980 96	2520 49	5483 27	1297 89	45 75	194 10		1285	3378 32	1248 25	1645 53	2853 68	4155 37

CASH RECEIPTS FOR November 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Revenue
Nov 1	Alice Jilley Rent.	16	75	✓		1
	Notes Payable Borrowed from City Natl Bank on Demand Notes dated Nov 1 1920 @ 6% viz					7
						8
						13 69
						50
						18
						44 58
						13 85
	Widening Ave Underpass	778	70000	✓ WATCHUNG AVE WIDENING		50
	Public Park Land	778	8938	✓ PUBLIC PARK LAND		15
						3
						1
	Chas A Reed - Fidelity Trust Co Search Rebate	773	17 50	✓ PUBLIC PARK LAND		5 85
						49
						78 5 67
						31334
3	A Ware Sewer Permits 5121 5135	785	7	✓		
4	Library Fund. Balance of 1920 Appropriation	81	6000	✓ LIBRARY		
	Fire Appn. Gasolene to City Depts	57	169 41	✓		
	Fire Dept. Sale Old Horse	785	8	✓		
9	Suburban Transit Co Jitney Cert	785	1369	✓		
	Notes Payable. Borrowed from City Natl Bank on Demand Notes dated Nov 6 1920 @ 6% viz					
	Randolph Road Storm Sewer	778	500	✓ RANDOLPH ROAD STORM SEWER		
	Public Park Land	778	500	✓ PUBLIC PARK LAND		
	Special Street Imp (30 m)	778	8000	✓ SPECIAL STREET IMPROVEMENT		
	Street Improvement of 1920	778	3000	✓ STREET IMPROVEMENT OF 1920		
	Green Brook Park	778	1000	✓ GREENBROOK PARK		
9	City Natl Bank - Call Box Service for 1920	785	50	✓		
	Alms Dept. Townships of Bernards	785	18	✓		
11	L R McCracken Jitney - Cert	785	44 58	✓		
12	Board of Health Fees & Fines Collected	158	478	✓		
15	Fire Appro. Gasolene to Bd Health	57	16 52	✓		
	Public Service Elec Ry	785	136 5	✓		
	State Trust Co Call Box Service for 1920	785	50	✓		
	Eliz Hurley - Rent	16	70	✓		
	Clerk District Court	158	106 40	✓		
17	Wm C Burke - Sale Stone	785	15	✓		
	A Ware Manure Sold to J J Carroll	785	3	✓		
	Stone - W G DeMeza	785	1	✓		
18	City Clerk Licenses	158	300 75	✓		
	Fees	158	21 10	✓		
	Summons	785	5 85	✓		
26	Howard, McDonough Rent Nov 15 - Dec 15	16	70	✓		
			49393 45			
29	Notes Payable - Borrowed from Plainfield Trust Co on Dividend Note @ 6% dated Nov 16 1920 viz					
	Green Brook Park 4%	778	3500	✓ GREENBROOK PARK		
	Plainfield Trust Co. Int on Balance	158	178 25	✓ PLAINFIELD TRUST CO		
	Clerk District Court	158	140 50	✓		
	Benj D Howell - Rent Nov 15 - Dec 15	16	5	✓		
	Carried Forward		537170			532150

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	393 53749	
Nov 15	20737	A W Ware	71 16	✓
	20738	Frank Day	66	✓
	20739	C. Lentz, Jr.	80	✓
	20740	F. Colvin	70	✓
	20741	Chas. Francisco	50	✓
	20742	John Brothers	50	✓
	20743	P. Traynor	42	✓
	20744	R. Workman	32 50	✓
	20745	Mary D Martin	23 40	✓
	20746	Florence M. Meeker	16 50	✓
	20747	L. Velard	58 56	✓
	20748	L. Clerico	52 95	✓
	20749	D. Banz	5104	✓
	20750	N. Velardo	44	✓
	20751	N. Cioffe	48 40	✓
	20752	J. Pastoria	48 40	✓
	20753	M. Polito	48 40	✓
	20754	M. Gallo	48 40	✓
	20755	John Seay	50 60	✓
	20756	H. Greenlan	48 40	✓
	20757	J. Dellepovolo	48 40	✓
	20758	A. W. Ware.	66	✓
	20759	A. J. Gavett	90	✓
	20760	H. C. Bush	63	✓
	20761	Claude Gonod	98 50	✓
	20762	Amos Clark.	15	✓
	20763	David Carmichael	67 50	✓
	20764	Florence M. Meeker	150	✓
	20765	Mary D. Martin	180	✓
	20766	Donato Guerino	80	✓
	20767	Joe Matarassi	24	✓
	20768	P. S. Kiely	104 71	✓
	20769	John J. Flynn	80 54	✓
	20770	Maurice Higgins	72 49	✓
	20771	Andrew Saffron	68 46	✓
	20772	Charles A Flynn	68 46	✓
	20773	Dennis O'Keefe	68 46	✓
	20774	Arthur McKinley	60 40	✓
	20775	John Kelly	60 40	✓
	20776	Dobias Nolan	60 40	✓
	20777	Thomas Flatley	60 40	✓
	20778	Richard Derrickheim	60 40	✓
	20779	Ferdinand Bader	60 40	✓
	20780	George Muir	60 40	✓
	20781	George Leonda	60 40	✓
	20782	Michael Regan	60 40	✓
	20783	Jacob Jonas	56 36	✓
	20784	Dennis Dillon	56 36	✓
	20785	Dennis O'Sullivan	56 36	✓
	20786	Harry Meyer	53 42	✓
	20787	Conrad Bidderstadt	53 42	✓
	20788	Arthur Ezber	53 42	✓
	20789	Thomas Bray	53 42	✓
	20790	Maurice P. Raley	35 61	✓
		Carried Forward	396 45314	

NEW JERSEY

DISBURSEMENTS FOR November 15 1920.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Sewer Impr. Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.	Watching Re-Wickering
316986 01	9987	7980 96	7550 49	5483 77	1797 89	456 75	194 10		1785	33783 7	1758 75	1645 53	7853 68	41557 37
				71 16										
				66										
				80										
				70										
				50										
				50										
				47										
				350										
				340										
				1650										
				856										
				795										
				104										
				44										
				4840										
				4840										
				4840

CASH RECEIPTS FOR November 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		53217 20			53217 20
Nov 30	Tax Collector					
	Taxes Prior to 1917	164	1859			
	Year 1917		10140			
	Year 1918		2153			
	Year 1919	199	386638			
	Year 1920	332	754704 79			
	" " Polls	332	118	158 73 96 9		
	Interest & Costs	155	811 67			811 67
	Searches	786	49			49
	Assessments					
	Old Macadam	13	3130	General Funds	3130	
	" Int.	155	7062			7062
	Street Impr. of 1916	13	157407		157407	
	" " " Int.	796	18013			18013
	Permanent Park of 1917					
	Brick	760	106690		106690	
	" Int.	68	14946			14946
	Concrete	760	14580		14580	
	" Int	68	3894	Arrears Funds		3894
	Sanitary Sewer	760	705230		705230	
	" " Int.	68	27195			27195
	Storm Sewer	760	900		9	
	" " Int.	68	221			221
(The 1919 Assess)	Flagging & Curbing Int. 171.40 50.00	763	22140		22140	
The Old Assess prior to 1919 (old & new)	Flagging & Curbing	13	4125		4125	
	Flagging & Curbing Interest	796	3395	General Funds		3395
	Franchise Taxes					
	NJ Tel Co	785	785467			785467
30	First Natl Bank Int on Bds	155	6574			6574
	State Trust Co " " "	155	7940			7940
	Forward to Page 95		711566 5	158 73 96 9	514702	5777494

General 165.748.19
Library 6.000.
Assess Trust 39579 6
Watching Ave 70.000.00
Public Park Land 9450.50
RR Storm Sewer 500
Spl St Imp 8.000.
Sf Imp 1920 3.000.
Green Brook Park 4500.
711.156.65

Carried Forward

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	396453 44	
Nov 15	20791	Thomas O'Gorman	45 23	
	20792	E. Schroeder	36 98	
	20793	W. J. Townley	25 59	
	20794	G. Zeising	81 67	
	20795	J. Fitzpatrick	73 50	
	20796	E. E. Vail	73 50	
	20797	M. Connaughton	73 50	
	20798	G. H. Freeman	61 25	
	20799	J. P. Townley	61 25	
	20800	W. J. Dunn	61 25	
	20801	W. Gaub	61 25	
	20802	J. O'Keeffe	61 25	
	20803	P. P. Adams	61 25	
	20804	H. E. Hann	61 25	
	20805	G. Feland	61 25	
	20806	R. McDonough	61 25	
	20807	J. R. Randolph	61 25	
	20808	J. Guinee	40 84	
	20809	R. C. Schmidt	61 25	
	20810	O. P. Pearson Jr.	61 25	
	20811	G. Quinn	61 25	
	20812	G. Angenbauer	16 34	
	20813	C. T. Southard	61 25	
	20814	J. H. Miner	61 25	
	20815	W. L. Erber	57 17	
	20816	C. Caulfield	53 09	
	20817	W. Galbraith	53 09	
	20818	L. Sandifer	54 17	
	20819	B. J. McElroy	54 17	
	20820	R. Sherman	54 17	
	20821	C. McCormick	54 17	
	20822	H. Lyon	54 17	
	20823	S. M. Staats	16 25	
	20824	J. F. Pearsall	75	
	20825	Garret T. Dunham	50	
	20826	Raphael Good	16 67	
	20827	H. Culver + Wife	41 67	
	20828	Mrs. Ida Veach	10	
	20829	A. Siwinski	6	
	20830	P. S. Kiely	16 66	
	20831	John J. Flynn	16 66	
	20832	Maurice Higgins	16 66	
	20833	Andrew Saffron	16 66	
	20834	Charles A. Flynn	16 66	
	20835	Dennis O'Keeffe	16 66	
	20836	Arthur McGlidley	16 66	
	20837	John Kelly	16 66	
	20838	Dobias Nolan	16 66	
	20839	Thomas Flatley	16 66	
	20840	Richard Birmingham	16 66	
	20841	Ferdinand Bader	16 66	
	20842	George Muir	16 66	
	20843	George Leorch	16 66	
	20844	Michael Regan	16 66	

Carried Forward 398748 83

NEW JERSEY

DISBURSEMENTS FOR November 15 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Special Street Improvement~~ Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening
317 35 56	99 87	1983 96	3945 58	653 38	1197 89	456 75	198 10		188 25	3378 32	1158 25	1645 53	7853 68	4155 37
			45 23							25 59				
			36 98							81 67				
										73 50				
										73 50				
										73 50				
										61 25				
										61 25				
										61 25				
										61 25				
										61 25				
										61 25				
										61 25				
										61 25				
										61 25				
										61 25				
										40 84				
										61 25				
										61 25				
										61 25				
										16 34				
										61 25				
										61 25				
										37 17				
										30 09				
										30 09				
										41 17				
										41 17				
										41 17				
										41 17				
										41 17				
										26 25				
										75				
											50			
											16 67			
											41 67			
											10			
											6			
Bonus.			1666											
			1666											
			1666											

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 19	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Nov. 15		*Brought Forward*	398 748 83	
	20845	Jacob Jonas	16 66	✓
	20846	Dennis Dillon	16 66	✓
	20847	Dennis O'Sullivan	16 66	✓
	20848	W. F. Townley	4 44	✓
	20849	G. Feiring	16 66	✓
	20850	J. Fitzpatrick	16 66	✓
	20851	E. E. Dail	16 66	✓
	20852	M. Connaughton	16 66	✓
	20853	G. H. Freeman	16 66	✓
	20854	J. P. Townley	16 66	✓
	20855	W. J. Dunn	16 66	✓
	20856	J. O'Keeffe	16 66	✓
	20857	P. P. Adams	16 66	✓
	20858	H. E. Hann	16 66	✓
	20859	G. Leland	16 66	✓
	20860	P. McDonough	16 66	✓
	20861	T. R. Randolph	16 66	✓
	20862	J. Guinee	11 11	✓
	20863	R. C. Schmidt	16 66	✓
	20864	O. R. Pearson, Jr.	16 66	✓
	20865	G. Quinn	16 66	✓
	20866	G. Augerbauer	4 44	✓
	20867	C. T. Southard	16 66	✓
	20868	J. H. Miner	16 66	✓
	20869	W. L. Erber	16 66	✓
	20870	W. Galbraith	16 66	✓
	20871	C. Caulfield	16 66	✓
	20872	W. Gaub	16 66	✓
	20873	John J. Carroll	25	✓
	20874	Arthur E. Crone	10 41	✓
	20875	Wm. P. Townsend	10 41	✓
	20876	Garret D. Dunham	10	✓
	20877	T. O. Doane	4 16	✓
	20878	Robert McCormack	4 16	✓
			399 249 46	
Nov. 16	20879	Estate of Charles A. Sturtevant	500	✓
Library	5232	F. M. Bowman	133	✓
	5233	M. J. Spicer	108	✓
	5234	A. P. Mellick	90	✓
	5235	E. F. Whitfield	80	✓
	5236	A. M. Brock	70	✓
	5237	J. C. VanBroeck	65	✓
	5238	J. A. Brokaw	50	✓
	5239	J. D. Helmer	50	✓
	5240	F. J. Kinne	130	✓
	5241	W. Doig	10 508 48	✓
			400 508 48	
		Total Forward	400 508 48	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 15 1920.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer Maintenance~~ Special Street Improvement	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening
317.3756	99.87	7983.96	4777.69	653.38	1797.89	456.75	798.10		1782.50	5617.46	1387.59	1645.53	7853.68	4155.37
			1666							444				
			1666							1666				
			1666							1666				
										1666				
										1666				
										1666				
										1666				
										1666				
										1666				
										1666				
										1666				
										1111				
										1666				
										1666				
										1666				
										444				
										1666				
										1666				
										1666				
										1666				
										1666				
										1666				
										1666				
										1666

CASH RECEIPTS FOR November 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Nov. 1	Balances					
	City National Bank					
	Regular Acct.		75587 80			
	Library Acct.		5825 75			
	Martin Act "		1382 04			
				32795 59		
	First National Bank			9126 04		
	Plainfield Trust Co.			22241 94		
	State Trust Co.			10847 69		
	Tax Collector for change			700		
					7570 26	
	Receipts forward from Page 93	3			221 156 65	
				79636 91		

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for November 1920		
		Streets & Sewers	29839 6	310
		Police	4327 67	85
		Salaries	1337 46	295
		Publishing & Advertising	456 75	95
		Trade Fee	798 10	60
		Interest Paid	17825	354
		Fire	5585 42	57
		Fire - Chargable to Reserve for Unpaid 1919 bills	18 55	287
		Poor	1392 59	51
		District Court	367 16	288
		Tax Dept.	661 73	340
		Building Inspector Dept	160 35	202
		City Comptr	154 31	205
		Street Lighting	1717 23	181
		Memorial Tablet	220	5
		Sinking Fund Commission	16 310	116
		Library Appropriation	6000	214
		Bond Reduction	7000	109
		Schools	14461750	88
		Union County Collector	179 218 41	190
		Contingent per detail in Ledger	734 17	314
		" Office S.S.&P.	335 98623	315
		Library	2404 55	40
		Spring Street Imp. (30,000 - 7)	6532 38	11
		Street Improvement of 1920	785 38	336
		Watching Ave Widening	41 557 37	300
		Public Park Land	8942 13	273
		State Highway	567	304
		Pavement Assmt of 1919	113 88	291
		Sewer Extension of 1919	60	156
		Central Ave Storm Sewer	341 35	346
		Randolph Road Storm Sewer	156 07	324
		Bryson Ave Improvement	60 17	33
		Green Brook Park	1500	88
		Total	400 508 48	3

Of the above these checks have not yet been issued

No 20701	14461750
20700	179 218 41
20486	16 310 00
	209 145 91

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						46058448						
Balances												
City Natl Bank	Regular Acct.	17768287	(overdraft bank charges not included 290.145.91)									
	Library Acct.	942170										
	Martin Act Acct	138704	----------						Transferred to Regular Acct. in bank			
					16687963							
First Natl Bank					919178	7500	Dec 15 Transferred to Collector 42000.00					
Plainfield Trust Co.					4244019	75000						
State Trust Co					1092709	9500						
Tax Collector - for change					200							
						10414557	Checks not received 290.145.91 Balance 186.000.34					
						29636291						

Albert E Crowe
City Manager
Nov 30-1920

	Balances Nov 1	Credits	Payments	Balances Oct 31
Record of Various Funds				
General	overdrawn 1791 86	16574819	33598623	17457960
Library	582575	6000	240455	942120
Martin Act	138704			138704
Sewer Ex of 1919	22360		60	16360
Perm Part of 1919	16058		11388	4670
Assess Trust	4507964	395796		4903760
State Highway	27908		567	27341
Matching Act	7314134	20000	1155237	1588497
Hay X Curb	67990			67990
St. Imp 1920	3214772	3000	785368	4017404
Central Ave. Storm Sewer	overdrawn 263		34135	overdrawn 33397
Public Park Land	overdrawn 70550	94050	89413	30287
Randolph Rd. Storm Sewer	overdrawn 75446	500	15607	89446
Special St. Imp	290351	8000	6532238	4371113
Green Brook Park		4500	1500	3000
Kenyon Ave			6017	overdrawn 6017
	75206726	22115665	46005084	10414557 overdrawn

Balance in City Nat Bank 17933716
Outstanding 3070150.3
17768287 Overdraft-Dec 1, 1920

Outstanding, Dec 1, 1920

Very Old:	33 50
698	17 50
1361	5 50
1723	4 50
2278	17 50
7444	2 50
8492	100
19932	5340
19959	1085
20384	604
20403	13160
20449	15
20452	19636
~~20457~~	~~130946~~
20460	37241
20461	73107
~~20462~~	~~67281~~
20464	27310
20465	7835 2
~~20466~~	~~163100~~
20506A	80420
~~20693~~	~~140~~
20694	1000
20696	750
~~20697~~	~~2500~~
20700	129218 41
~~20701~~	~~144617 50~~
	3070150 3

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1970	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Dec 6,		*Brought Forward*		
	20880	Estate of Charles A. Hurtevant	3000	✓
	20881	Aberni's Restaurant	77 20	✓
	20882	American Sabbath Tract Soc'y	33 50	✓
	20883	American Auto Supply Co.	23 40	✓
	20884	J. B. Ashenbach	4 50	✓
	20885	Howard W. Boise	29 73	✓
	20886	I. N. Boehm	6 50	✓
	20887	J. C. Blimm	22	✓
	20888	Boice Runyon Co.	4 54	✓
	20889	C. H. Bishop	19 75	✓
	20890	Boise Printing Co.	9 50	✓
	20891	Baker, Voorhis & Co.	11 25	✓
	20892	Albert J. Baker	24 75	✓
	20893	Edw. Bauer, Register	9 61	✓
	20894	Carl Bush Co.	23	✓
	20895	Courier News Pub. Co.	469 54	✓
	20896	Charity Organization Society	186 44	✓
	20897	Arthur E. Crone, Treas. Police Pension	48 70	✓
	20898	John R. Cline	149 46	✓
	20899	C. R. R. Co. N. J.	7 11	✓
	20900	Central Publishing Co.	6	✓
	20901	John J. Carroll, City Clerk	28 39	✓
	20902	Mrs. J. H. Culver	89 40	✓
	20903	John E. Curtis	11	✓
	20904	Paul Collier	10 50	✓
	20905	John Cunniff	158 45	✓
	20906	William R. Codington	50	✓
	20907	John T. Caulfield	182 30	✓
	20908	De Fi Mfg. Co.	8	✓
	20909	Garret D. Dunham	28 53	✓
	20910	John C. Daley	10	✓
	20911	Estate of S. Drier	7 50	✓
	20912	Thad Doane, Jr.	62	✓
	20913	George A. Davis	10	✓
	20914	E. Seventh St. Garage	7 65	✓
	20915	Engineering News-Record	9 60	✓
	20916	Thomas F. Flynn	16	✓
	20917	J. E. Flannery	65 55	✓
	20918	Fifth Ward Savings Bank	292 50	✓
	20919	Flockhart Foundry Co.	16	✓
	20920	George Feiring	4	✓
	20921	A. M. Griffen Co.	9 59	✓
	20922	H. C. Gayle Hdw. Co.	47 45	✓
	20923	John Guiney, Treas. Firemen's Pension Fund	130 20	✓
	20924	Joseph Harrigan	13 90	✓
	20925	P. J. Hodge	6 77	✓
	20926	F. L. Herold & Bro.	7 01	✓
	20927	Hoboken Bank for Savings	112 5	✓
	20928	George W. Hayes	3 50	✓
	20929	Charles Hvast & Co. Inc.	59	✓
	20930	Izaak L. Holt	15	✓
	20931	The Ivamy Co.	21 33	✓
	20932	Dr. Edw. J. Ill.	112 50	✓
	20933	Robt. Jahns Son	67 96	✓
		Carried Forward	685 13	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 6 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Sup. Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920
Green Brook Park	3000 –			7720										
		1925	2340								425			
				450										
Tax Dept	1665	812	446									650		
												72		
											454			
											1975			
			950											
Binding minutes City Hall Bldg Com.		1125												
Tax Dept	2475													
Rec. Bldg.	649													
Green Brook Park	312													
				23										
Randolph Rd SS.	6236						8044							
Kenyon Ave.	6128													
Tax Dept	26546											18644		
				4820										
Supplies	3		5038								9608			
			711								1464			
				6										
		2839										8940		
												316		
Tax Dept	1050													
											15845			
Green Brook Park	50													
			18230											
		8												
												2853		
												10		
Insurance	62											750		
												10		
				765										
							960							
												16		
			6555											
Int. School Bd									29250					
			16											
											4			
Supplies	263			150							546			
			1480					140				3175		
											13027			
											1390			
											677			
				701										
									1125 –					
											350			
			59											
												15		
												2133		
Darrow Ave Int									11250					
											6796			
	35682	4 8501	43250	17506			9004	140	1530		51493	45495		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	6857 13	
Dec 6	20934	Raymond D. Jackson	5 50	✓
	20935	Samuel Kline, Agt.	8	✓
	20936	P. S. Kiely, Chief of Police	24 73	✓
	20937	K. & A. Baking Co.	9 39	✓
	20938	D. H. Keiderling	7 50	✓
	20939	J. D. Loizeaux Lumber Co.	9 45	✓
	20940	Laing Mch. Auto Repair Co.	124 47	✓
	20941	A. N. Laggren Awning Co.	100	✓
	20942	Edw. A. Laing	3 75	✓
	20943	Henry Liefke	14 03	✓
	20944	Mrs. Ida Lewis	8	✓
	20945	C. W. Mundy	26 54	✓
	20946	N. Meyers & Son	14 50	✓
	20947	Frank Mobus	93 53 51	✓
	20948	Mack Internatl Motor Truck Co.	1 16 23	✓
	20949	Tom Meher	2 75	✓
	20950	N. Y. Telephone Co.	94 13	✓
	20951	N. Y. Blue Print Paper Co.	24 70	✓
	20952	M. D. O'Keefe	134 08	✓
	20953	Louis Pieper	12	✓
	20954	Plfd Union Water Co.	162 96 3	✓
	20955	Albert Pittis	22 26	✓
	20956	Plfd Trap Rock Co.	19 90	✓
	20957	Plfd. Record	6 63	✓
	20958	Plfd. Fire Dept	315 52	✓
	20959	Plfd. Storage Battery Co.	1 75	✓
	20960	D. H. Pound & Bro.	32 65	✓
	20961	Plfd. Ice & Supply Co.	124 90	✓
	20962	Emily Pierce	22 50	✓
	20963	Frank Pepe	2 50	✓
	20964	Queen City Laundry	33 12	✓
	20965	K. Rothberg	17	✓
	20966	Ryder & Graves Elect. Co.	123 45	✓
	20967	Randall Harness Co.	30 75	✓
	20968	Reed Hetfield & Crane	114 21	✓
	20969	Albert A. Rippel	180	✓
	20970	Ribbon & Ticker Paper Co.	23 50	✓
	20971	Standard Oil Co.	231 28	✓
	20972	Charles S. Seay	15 50	✓
	20973	A. V. Searing Jr.	100 5	✓
	20974	George L. Simon	16 81	✓
	20975	George A. Schenck	11 65	✓
	20976	Schreiner Bros.	5 88	✓
	20977	Stewart Warren & Co.	6 35	✓
	20978	W. L. Smalley & Co.	4	✓
	20979	Sinnot & Wasservogel	66 50	✓
	20980	Edw. Stratemeyer	45	✓
	20981	Peder C. Thomsen	11	✓
	20982	A. E. Crone, Treas. City of Plfd	1507 50	✓
	20983	A. E. Crone, Treas. City of Plfd.	850 5 -	✓
	20984	A. E. Crone Treas. City of Plfd.	4000	✓
	20985	W. M. Toy & Co.	170	✓
	20986	Union Grain Co.	117 05	✓
	20987	J. T. Vail	15	✓
		Carried Forward	34 760 18	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 6 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Watching Ave. Widening
	3568 24	85 01	1137 50	175 06			90 04	1 40		15 30	514 93	454 95		
			9 50	550								8		
				24 73								9 39		
			7 50											
					9 45									
											124 42			
											1 00			
		2	1 75											
Tax Dept	14 03													
												8		
											26 54			
												14 56		
Central Ave SS	93 23 51													
			16 23											
1-gal. Trumbo Spray	2 75													
Bms Dept	25 31													
Bldg Dept	3 10		71 70	39 99								7 10		27 98
City Court	4 43		16 72											
Dist Court	30		134 08											
Tax Dept	2 70													
												12		
			83 99											
			29 26								154 54			
			19 90											
			6 3	6 —										
			261 53	53 99										
											1 75			
												32 65		
			106 80		18 10									
												22 50		
				2 50										
											33 12			
												17		
5 90			8 70								108 85			
			24 75								6			
		114 21												
										1 80				
		23 50												
			9 25								22 08			
			15 50											
			4 80								5 25			
			4 50	12 31										
												11 65		
				4 88							1 00			
				6 35										
												4		
				66 50										
										45				
												11		
Darrow Ave. Bridge										1507 50				
Sewer Bonds Pd 11/21	4000 00									85 05				
			1 70											
			117 05											
												15		
	16950 27	224 72	1419 64	453 81	27 55		90 04	1 40		1176 75 0	2689 53	627 74		7 98

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	34,260 18	
Dec 6	20988	Hervey D. Vroom	13	✓
	20989	A. W. Vars, City Engineer	20 56	✓
	20990	L. C. Van Nest	65 21	✓
	20991	Will F. Williams	24 10	✓
	20992	D A. Woodhouse Mfg Co	134 91	✓
	20993	Wadley + Goodenough	69 50	✓
	20994	W. W. Wilson	51 04	✓
	20995	Watchung Stone	10 59	✓
	20996	Woodhull & Martinus	134 58	✓
	20997	John Vanamaken, N. Y.	40	✓
	20998	Winn + Higgins, Inc	112 80	✓
	20999	William A. Woodruff + Son	6	✓
	21000	Washington Restaurant	14 05	✓
	21001	Public Service Elect. Co.	1946 75	✓
	21002	Charles A. Reed	175	✓
	21003	John J. Carroll	83 33	✓
	21004	Arthur E. Crone	83 33	✓
	21005	Ora A. Bush	47 50	✓
	21006	Mary H. Clayton	42 50	✓
	21007	Marjorie Thiers	45	✓
	21008	Maud A. Disbrow	37 50	✓
	21009	Robert McCormack	50	✓
	21010	Andrew Smith	40	✓
	21011	Russel Johnston	25	✓
	21012	J. O. Doane	45 84	✓
	21013	Wm G. De Meza	70 83	✓
	21014	Henry Crane	83 33	✓
	21015	Horace G. Adams	62 50	✓
	21016	Frederick R. Steffen	37 50	✓
	21017	Wm R. Townsend	135 42	✓
	21018	Edith Bohl	50	✓
	21019	G M. Dunham	50	✓
	21020	Sarah C. White	50	✓
	21021	Donato Guerino	46 67	✓
	21022	Joe Matarassi	17 60	✓
	21023	A. N. Vars	24 75	✓
	21024	A. J. Gavett	80	✓
	21025	H E. Bush	49	✓
	21026	Amos Clark	4 50	✓
	21027	Claude Gonod	83 20	✓
	21028	David Carmichael	7 50	✓
	21029	A. J. Gavett	30	✓
	21030	A. N. Vars	8 25	✓
	21031	H E Bush	1 75	✓
	21032	A. N. Vars	4 13	✓
	21033	H E Bush	1 75	✓
	21034	A. N. Vars	24 75	✓
	21035	A. J. Gavett	15	✓
	21036	A. N. Vars	8 25	✓
	21037	H E. Bush	15 75	✓
	21038	P. S. Kiely	104 71	✓
	21039	John J. Flynn	80 54	✓
	21040	Maurice Higgins	72 49	✓
	21041	Andrew Saffron	68 46	✓
		Carried Forward	39,927 30	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 6 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer ~~Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1918	Watchung Ave. Widening.
	16 95 27	224 72	14 19 64	45 38	27 55		90 04	1 40		11 76 75 0	76 89 53	6 27 74			7 98
			4	9											
Central Ave S.S. Kenyon Ave	4 16		14 72												
	1 68														
											65 21				
Dist Court	14 90	4 25	80								4 15				
											134 91				
												56 50			
												51 04			
			13												
			10 59												
											134 58				
Carpet Threadets	40														
			11 28 0												
			6												
				14 05											
St Lighting.	17 17 2 3		126 74								10 27 8				
	18 68 8 6 4	2 28 9 7	17 08 2 9	47 68 6	27 55	175	90 04	1 40		11 76 75 0	31 31 1 6	7 35 2 8			
						83 33									
						83 33									
						47 50									
						42 50									
						45									
						37 50									
						50									
						40									
						25									
Bldg. Dept.	45 84														
City Court.	70 83														
Dist. "	83 33														
" "	67 50														
" "	37 50														
Tax Dept.	135 42														
	50														
	50														
	50														
								46 67							
								17 60							
Central Ave S.S.	24 75														
"	80														
"	49														
"	4 50														
"	83 20														
Central Ave. S.S.	7 50														
													30 - St Mark's Place		
Randolph Rd. S.S.	8 25														
" " #205	1 75														
" " #206	4 13														
" " #206	1 75														
State Highway	24 75														
" "	15														
Kenyon Ave	8 25														
Kellyon Ave	15 75														
				104 71											
				80 54											
				72 49											
				68 46											
	19 60 7 4	2 28 9 7	17 08 2 9	80 30 6	27 55	629 16	90 04	65 67		11 76 75 0	31 31 16	7 35 2 8	30		7 98

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date, 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	38 85 7 30	
Dec. 6.	21042	Charles A. Flynn	68 46	✓
	21043	Dennis O'Keeffe	68 46	✓
	21044	Arthur McGinley	60 40	✓
	21045	John Kelly.	60 40	✓
	21046	Dobbie Nolan	60 40	✓
	21047	Thomas Flatley	60 40	✓
	21048	Richard Birmingham	60 40	✓
	21049	Ferdinand Bader.	60 40	✓
	21050	George Muir	60 40	✓
	21051	George Leech	60 40	✓
	21052	Michael Regan	60 40	✓
	21053	Jacob Jonda	56 36	✓
	21054	Dennis Dillon	56 36	✓
	21055	Dennis O'Sullivan	56 36	✓
	21056	Harry Meyer	53 42	✓
	21057	Conrad H. Biedenstadt	47 42	✓
	21058	Arthur Erber	45 42	✓
	21059	Thomas Bray	45 42	✓
	21060	Maurice P. Daley.	45 42	✓
	21061	Thomas O'Gorman	45 23	✓
	21062	C. Schroeder.	36 98	✓
	21063	G. A. Teiring	96 91	✓
	21064	J. Fitzpatrick	73 50	✓
	21065	E. E. Thil	73 50	✓
	21066	M. Connaughton	73 50	✓
	21067	G. H. Freeman	61 25	✓
	21068	J. P. Townley	61 25	✓
	21069	W. J. Dunn	61 25	✓
	21070	W. Gaub	61 25	✓
	21071	J. O'Keeffe	61 25	✓
	21072	P. P. Adams	61 25	✓
	21073	W. E. Hann	61 25	✓
	21074	G. Leland	61 25	✓
	21075	R. McDonough	61 25	✓
	21076	P. R. Randolph	61 25	✓
	21077	J. Guinee	61 25	✓
	21078	R. C. Schmidt	61 25	✓
	21079	O. R. Pearson, Jr.	61 25	✓
	21080	G. Quinn	61 25	✓
	21081	G. Augerbauer	61 25	✓
	21082	C. P. Southard	61 25	✓
	21083	J. H. Miner	61 25	✓
	21084	W. L. Erber	57 16	✓
	21085	C. Caulfield	53 90	✓
	21086	W. Galbraith	53 07	✓
	21087	L. Sandifer	54 16	✓
	21088	B. J. McAvoy	54 16	✓
	21089	R. Sherman	54 16	✓
	21090	C. McCormick	54 16	✓
	21091	J. Ryon	54 16	✓
	21092	L. M. Stasto	76 75	✓
	21093	J. F. Pearsall	75	✓
	21094	John Guinee	20 41	✓
	21095	Geo. Augerbauer	72 58	✓
		Carried Forward	41 98 04	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 6 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvements 1920	Watching Arc. Widening.
19 60 64	22 89 7	1 70 8 29	803 06	27 55	629 16	90 04	65 67		11 767 50	3 131 16	735 78		30	7 98
			68 46											
			68 46											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			56 36											
			56 36											
			56 36											
			53 42											
			47 42											
			45 42											
			45 42											
			45 42											
			45 23											
			36 98											
			1991 97											
										96 91				
										73 50				
										73 50				
										73 50				
										61 25				
										61 25				
										61 25

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1970	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Dec. 6.		*Brought Forward*	41 98 4 04	
	21096	Garret T. Dunham	50	
	21097	Raphael Yood	16 67	
	21098	J.H. Culver & Wife	41 67	
	21099	Mrs. H. Valeck	10	
	21100	B. Siriuski	6	
	21101	A. W. Vars	138 20	
	21102	A. J. Gavett	10 41	
	21103	H.E. Bush	19 25	
	21104	Amos Clark	70 50	
	21105	David Carmichael	32 50	
	21106	R. Colvin	10 5	
	21107	Frank Day	75	
	21108	John Reed	50	
	21109	Chas. Francisco	75	
	21110	John Brothus	75	
	21111	P. Traynor	42	
	21112	Richard Wartman	32 50	
	21113	A. Lombardi	96 50	
	21114	Mary D. Martin	35 10	
	21115	Florence M. Meeker.	33	
	21116	J.E. Keely	16	
	21117	Leonard Velard	68 32	
	21118	Louis Divico	79 38	
	21119	D. Banz.	74 24	
	21120	N. Velaid	74 80	
	21121	N. Cioffe	76 30	
	21122	J. Pastoria	70 40	
	21123	M. Poleto	55 80	
	21124	M. Galles.	66	
	21125	John Seay	77 55	
	21126	H. Freeman	70 40	
	21127	P. Pellepovolo.	61 60	
	21128	L. Ricci	63	
	21129	James Brennan	42 64	
	21130	William Hickey	38 08	
	21131	Thomas Lyons	31 36	
	21132	P. Portikia	31 36	
	21133	Jos. Russo.	82 08	
	21134	G.A. Peiring	16 67	
	21135	J. Fitzpatrick	16 67	
	21136	E. E Dail	16 67	
	21137	M. Connaughton	16 67	
	21138	H. H Freeman	16 67	
	21139	J.P Downley	16 67	
	21140	W. J. Dunn	16 67	
	21141	W. Gaub	16 67	
	21142	D. O'keeffe	16 67	
	21143	P. Adams	16 67	
	21144	F.B Hann	16 67	
	21145	G. Leland	16 67	
	21146	R. McDonough	16 67	
	21147	R. R. Randolph	16 67	
	21148	J. Guinee	16 67	
	21149	R. C. Schmidt	16 67	
		Carried Forward	44 34 37	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 6 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watching Ave. Widening.
19 60	27 87	1708 79	1971 97	27 55	629 16	90 04	65 67		11 767 50	5 11 99	135 78		30	7 98
											50			
											16 67			
											41 67			
											10			
											6			
		138 20		138 20										
		10 41		10 41										
		19 25		19 25										
		70 50												
		32 50												
		10 ✓												
		7 ✓												
		✓0												
		7 ✓												
		7 ✓												
		4 2												
		32 50												
		96 ✓0												
		3 ✓ 10												
		33												
		16												
		68 32												
		79 38												
		74 24												
		74 80												
		76 30												
		70 40												
		✓✓ 80												
		66												
		77 ✓✓												
		70 40												
		61 60												
		63												
		42 64												
		38 08												
		31 36												
		31 36												
		82 08												
											16 67			
											16 67			
											16 67

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	44 344 37	
Dec. 6, 1920.	21150	O'Pearson, Jr.	16 67	✓
	21151	G. Dunn	16 67	✓
	21152	G. Augenbaum	16 67	✓
	21153	C.T. Southard	16 67	✓
	21154	J.H. Miner	16 67	✓
	21155	W.L. Erber	16 67	✓
	21156	C. Caulfield	16 67	✓
	21157	W. Galbraith	16 67	✓
	21158	John Gunnee	5 55	✓
	21159	Geo. Augenbaum	19 75	✓
	21160	P.S. Kelly	16 66	✓
	21161	John J. Flynn	16 66	✓
	21162	Maurice Higgins	16 66	✓
	21163	Andrew Saffron	16 66	✓
	21164	Charles A. Flynn	16 66	✓
	21165	Dennis O'Keeffe	16 66	✓
	21166	Arthur McGinley	16 66	✓
	21167	John Kelly	16 66	✓
	21168	Tobias Nolan	16 66	✓
	21169	Thomas Flatley	16 66	✓
	21170	Richard Birmingham	16 66	✓
	21171	Ferdinand Elder	16 66	✓
	21172	George Muir	16 66	✓
	21173	George Leorch	16 66	✓
	21174	Michael Regan	16 66	✓
	21175	Jacob Jones	16 66	✓
	21176	Dennis Dillon	16 66	✓
	21177	Denis O'Sullivan	16 66	✓
	21178	John J. Carroll	25	✓
	21179	Arthur E. Crone	10 41	✓
	21180	Wm. P. Townsend	10 41	✓
	21181	Garret T. Dunham	10	✓
	21182	T. O. Doone	4 16	✓
	21183	Robert McCormack	4 16	✓
Library	5242	W.F. Williams	65 53	✓
	5243	Brentano's	155 18	
	5244	Friedman's	47	✓
	5245	Nat'l Library Bindery Co.	76 90	
	5246	R.R. Bowker Co.	11 50	✓
	5247	Plfd. Trust Co.	35 16	✓
	5248	H.R. Huntting Co.	18 41	✓
	5249	F.W. Faxon Co.	16 07	✓
	5250	E.A. Laing	104 58	✓
	5251	Burns Typewriter Exch.	25	✓
	5252	Howard W Boise	8 70	
	5253	Izzell Inn.	168	✓
	5254	Courier News Pub Co.	33 20	✓
	5255	Ryder Graves Elect Co.	9 50	✓
	5256	A.W. Griffen Co.	139 50	✓
	5257	Public Service Gas Co.	46 44	✓
	5258	N.J. Telephone Co.	10 70	✓
	5259	F.W. Faxon Co.	272 47	✓
	5260	E. Yamotta	272	✓
Dec. 8. #150.		Board of Health	1000	✓
		Carried Forward	48 38 89	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 6 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening
19 60 64	27 89 7	3 697 56	1971 97	27 55	629 16	90 04	65 67		11 767 50	5385 71	859 64		30	7 98
										16 67				
										16 67				
										16 67				
										16 67				
										16 67				
										16 67				
										16 67				
										555				
										1975				
			1666											
			1666											
			1666						

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	48 38 89	
Dec. 20 1920	21184	No Warrant issued	-0-	
	21185	A. E. Hoagland. Postmaster.	47 44	✓
	21186	City Nat. Bank.	2085	✓
	21187	Plainfield Savings Bank	8000	✓
	21188	Leighton Cackwin	150	✓
	21189	Charles A. Reed	175	✓
	21190	John J Carroll	83 33	✓
	21191	Arthur E. Crone	83 33	✓
	21192	Ora A Bush	47 50	✓
	21193	Mary H. Clayton	42 50	✓
	21194	Marjorie Thiers	45	✓
	21195	Maud A. Diebrow	37 50	✓
	21196	Robert McCormack	50	✓
	21197	Andrew Smith	40	✓
	21198	Russell Johnston	25	✓
	21199	Wm R. Townsend	135 42	✓
	21200	Edith Bobl	50	✓
	21201	F. M. Dunham	50	✓
	21202	Sarah C. White	50	✓
	21203	Henry Liefke	200	✓
	21204	J & Mc Laughlin	200	✓
	21205	Harry C. Runyon	200	✓
	21206	Thomas J Hughes.	200	✓
	21207	J. O. Doane	45 84	✓
	21208	Wm J. DeMeza	70 83	✓
	21209	J. Henry Crane	83 33	✓
	21210	Horace G. Adams	62 50	✓
	21211	Frederick L. Steffen	37 50	✓
	21212	A. W. Vars.	187 69	✓
	21213	A. J. Gavett	135 42	✓
	21214	H. C. Bush	33 25	✓
	21215	Amos Clark	73 50	✓
	21216	David Carmichael	37 75	✓
	21217	Frank Day.	75	✓
	21218	F. Colvin	70	✓
	21219	John Reed	50	✓
	21220	Charles Francisco	50	✓
	21221	John Brothers	50	✓
	21222	P. Traynor	42	✓
	21223	P. Workman	32 50	✓
	21224	A. Lombardi	96 50	✓
	21225	Mary D Martin	27	✓
	21226	Florence M. Meeker.	76	✓
	21227	Leonard Velard	58 56	✓
	21228	Louis Divico	55 68	✓
	21229	A. Banz	51 04	✓
	21230	N. Vlalo	39 60	✓
	21231	N. Cioffe	55 80	✓
	21232	J. Pastoria	48 40	✓
	21233	M. Polito	48 40	✓
	21234	M. Gallo	48 40	✓
	21235	John Seay	54 45	✓
	21236	H. Freeman	48 40	✓
	21237	T. Dellepovolo	44	✓
		Carried Forward	67 7 19 75	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 20, 1920.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening
	21617 21	2897	367756	27185	2755	66873	9004	6567		1176750	25437	86962	15584	30	798
		4744													
Flagging & Curbing Note	2085														
Storm Sewer Note	8000														
						150									
						175									
						8333									
						8333									
						4750									
						4250									
						45									
						3750									
						50									
						40									
						25									
Insp. Dept.	13542														
"	50														
"	50														
"	50														
Assessors. "	200														
"	200														
"	200														
"	200														
Bldg. Dept.	4584														
City Court	7083														
Dist. Court	8333														
"	6250														
"	3750														
						1869									
						13542									
						3325									
						7350									
						3775									
						75									
						70									
						50									
						50									
						50									
						42									
						3250									
						9650									
						27									
						26									
						5856									
						5568									
						5104									
						3960									
						5580									
						4840									
						4840									
						4840									
						5445									
						4840									
						44									
	330863	27641	516900	27185	2755	144789	9004	6567		1176750	25437	86962	15584	30	798

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	6r x 19 75	
1920. Dec. 20,	21238	L. Ricci	57	✓
	21239	P. Carcarello	13 20	✓
	21240	James Brennan	36 08	✓
	21241	William Hickey	27 20	✓
	21242	Thomas Lyons	20 16	✓
	21243	F Fortikia	22 40	✓
	21244	Jos. Russo	54 72	✓
	21245	Donato Guerino	22 50	✓
	21246	A. N. Vars	8 75	✓
	21247	H E Bush	36 75	✓
	21248	A. N. Vars	4 13	✓
	21249	H E Bush	17 50	✓
	21250	Amos Clark	1 50	✓
	21251	Claude Conod	73 20	✓
	21252	David Carmichael	22 50	✓
	21253	A. N. Vars	4 13	✓
	21254	A. N. Vars	4 13	✓
	21255	George Feiring	95 95	✓
	21256	J. Fitzpatrick	73 50	✓
	21257	C. E. Dail	73 50	✓
	21258	M. Connaughton	73 50	✓
	21259	G. H. Freeman	61 25	✓
	21260	G. P. Townley	61 25	✓
	21261	W. J. Dunn	61 25	✓
	21262	W. Gaub	61 25	✓
	21263	J. Okeeffe	61 25	✓
	21264	J. P. Adams	61 25	✓
	21265	H E. Hann	61 25	✓
	21266	G D. Leland	61 25	✓
	21267	R. McDonough	61 25	✓
	21268	J. R. Randolph	61 25	✓
	21269	J Guinee	35 56	✓
	21270	R. C. Schmidt	61 25	✓
	21271	O. R. Pearson, Jr.	61 25	✓
	21272	G. Quinn	61 25	✓
	21273	G. Angerbauer	61 25	✓
	21274	H. T. Southard	61 25	✓
	21275	J. H. Miner	61 25	✓
	21276	W. L. Erber	57 17	✓
	21277	C. Caulfield	57 17	✓
	21278	W. Galbraith	57 17	✓
	21279	L. Randifer	54 17	✓
	21280	B. J. McAvoy	54 17	✓
	21281	F. Sherman	54 17	✓
	21282	C. McCormick	54 17	✓
	21283	J. P. Lyon	54 17	✓
	21284	D. P. Kiely	54 17	✓
	21285	S. M. Staats	26 25	✓
	21286	J. F. Pearsall	75	✓
	21287	P. S. Kiely	104 71	✓
	21288	John J. Flynn	80 54	✓
	21289	Maurice J. Higgins	72 49	✓
	21290	Andrew Saffron	68 46	✓
	21291	Charles A. Flynn	68 46	✓
		Carried Forward	64 948 90	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 20 19

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.	Matching Ave. Widening
	33 087 63	27641	5 216 90	2771 85	2755	1447 89	90 04	65 67		11 767 50	5544 37	869 67	1 5 1584	30	798
			57												
			13 20												
			36 08												
			27 20												
			20 16												
			2140												
			5477												
								2250							
State Highway	825														
" "	36 75														
Centralia-SS.	413														
"	1750														
"	150														
"	7330														
"	225														
														413	St Marks Place
Randolph Rd SSewer	413														
											9595				
											7350				
											7350				
											7350				
											6125				
											6125				
											6125

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Dec. 20		*Brought Forward*	64918 90	
	21292	Dennis O'Keeffe	68 46	✓
	21293	Arthur McGinley	60 40	✓
	21294	John Kelly	60 40	✓
	21295	Tobias Nolan	60 40	✓
	21296	Thomas Flatley	60 40	✓
	21297	Richard Birmingham	60 40	✓
	21298	Ferdinand Bader	60 40	✓
	21299	George Muir	60 40	✓
	21300	George Leorch	60 40	✓
	21301	Michael Regan	60 40	✓
	21302	Jacob Jonas	56 36	✓
	21303	Dennis Dillon	56 36	✓
	21304	Dennis O'Sullivan	56 36	✓
	21305	Harry Meyer	53 42	✓
	21306	Cord't F. Biederstadt	53 42	✓
	21307	Arthur Erber	53 42	✓
	21308	Thomas Bray	53 42	✓
	21309	Maurice P. Daley	53 42	✓
	21310	Thomas Osborne	45 23	✓
	21311	E Schroeder.	36 98	✓
	21312	Garret T. Dunham	50	✓
	21313	Raphael Wood	16 67	✓
	21314	J H Culver & wife	41 67	✓
	21315	Mrs. H A. Veach	10	✓
	21316	B. Sirinski	9	✓
	21317	P.S. Kiely	16 66	✓
	21318	John J. Flynn	16 66	✓
	21319	Maurice Higgins	16 66	✓
	21320	Andrew Saffron	16 66	✓
	21321	Chas. A. Flynn	16 66	✓
	21322	Dennis O'Keeffe	16 66	✓
	21323	Arthur McGinley	16 66	✓
	21324	John Kelly	16 66	✓
	21325	Tobias Nolan	16 66	✓
	21326	Thomas Flatley	16 66	✓
	21327	Richard Birmingham	16 66	✓
	21328	Ferdinand Bader	16 66	✓
	21329	George Muir	16 66	✓
	21330	George Leorch	16 66	✓
	21331	Michael Regan	16 66	✓
	21332	Jacob Jonas	16 66	✓
	21333	Dennis Dillon	16 66	✓
	21334	Dennis O'Sullivan	16 66	✓
	21335	George Devrisig	16 66	✓
	21336	J. Fitzpatrick	16 66	✓
	21337	C. E. Vail	16 66	✓
	21338	M. Connaughton	16 66	✓
	21339	G. H. Freeman	16 66	✓
	21340	J. P. Townley	16 66	✓
	21341	W. J. Dunn	16 66	✓
	21342	W Gaub	16 66	✓
	21343	J. O'Keeffe	16 66	✓
	21344	P. P. Adams	16 66	✓
	21345	H. E. Hann	16 66	✓
		Carried Forward	66 89 83	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 20. 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement & ~~Sewer~~ ~~Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920.	Matthews Ave Widening
33 25 44	7 76 41	5 44 76	7 666 51	27 55	1 44 7 89	90 04	88 17		11 767 50	7 47 4 16	869 62	1 5 5 84	34 13	7 95
			68 46											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			56 36											
			56 36											
			56 36											
			53 42											
			53 42											
			53 42											
			53 42											
			53 42											
			45 73											
			36 98								50			
											16 67			
											41 67			
											10			
											9			
			16 66											
			16 66											
			16 66							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	66 89 83	
Dec 20 1920	21316	G. D. Leland	16 66	✓
	21317	F. McDonough	16 66	✓
	21318	T. R. Randolph	16 66	✓
	21319	J. Quince	9 68	✓
	21350	R. C. Schmidt	16 66	✓
	21351	O. R. Pearson, Jr.	16 66	✓
	21352	G. Quinn	16 66	✓
	21353	F. Augenbauer	16 66	✓
	21354	C. T. Southard	16 66	✓
	21355	J. H. Miner	16 66	✓
	21356	W. L. Erber	16 66	✓
	21357	C. Caulfield	16 66	✓
	21358	W. Galbraith	16 66	✓
	21359	John J. Carroll	25	✓
	21360	Arthur E. Crone	10 41	✓
	21361	Wm P. Townsend	10 41	✓
	21362	Garret T. Dunham	10	✓
	21363	F. O. Doane	4 16	✓
	21364	Robert McCormack	4 16	✓
			66 963 57	
Dec 30, 1920	21365	American Steam Gauge & Valve Mfg Co.	18	✓
	21366	American Sabbath Tract Soty.	50	✓
	21367	American LaFrance Fire Engine Co.	12500 —	✓
	21368	Accurate Engineering Co.	3 70	✓
	21369	W. H. Abbott	48	✓
	21370	American Auto Supply Co.	47 68	✓
	21371	B. L. Akins	5 76	✓
	21372	Howard M Boise	112 82	✓
	21373	J. W. Brady	4	✓
	21374	D. S. & B. Beckum	6 50	✓
	21375	J. G. Blimm	48	✓
	21376	Chas. A. Borman	5 10	✓
	21377	Buffalo Springfield Roller Co.	81 20	✓
	21378	Bolbers Muffelen	6 05	✓
	21379	Barrett Co	55 92 38	✓
	21380	Chas. F. Bile & Sons. Co.	85	✓
	21381	Barnett & Brown	71 92	✓
	21382	Bellevew Ave. Nursery	9	✓
	21383	Ford Taxi Co., Barry Bros.	1 —	✓
	21384	Courier News Pub Co.	198 58	✓
	21385	Charity Organization Co.	212 —	✓
	21386	A. E. Crone, Treas. Police Pension Fd.	49 76	✓
	21387	Clyde D. Cox	14 40	✓
	21388	John R Clyne	129 15	✓
	21389	John J. Carroll.	18 71	✓
	21390	Mrs. Jobby H Culver.	75 74	✓
	21391	John E. Curtis	11	✓
	21392	Consumers Coal Co.	116	✓
	21393	Arthur E. Crone	10	✓
	21394	P. F. Corbin Co. - American Hdw. Co.	- 46	✓
	21395	N. W. Currie	15	✓
	21396	Couse & Bolten, Inc.	17 84	✓
	21397	De Fi Mfg. Co.	3 50	✓
	21398	Garret T. Dunham	31 99	✓
		Carried Forward	87 x 1417	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 20. to 30 1920.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening
	33235 44	276 41	5447 66	4096 84	27 55	1447 89	90 04	88 17		11767 50	7657 42	996 96	151 584	34 13	7 98
											16 66				
											16 66				
											16 66				
											9 68				
											16 66				
											16 66				
											16 66				
											16 66				
											16 66				
											16 66				
											16 66				
						25									
						10 41									
Tax Dept.	10 41											10			
Bldg Dept	4 16														
						4 16									
	33250 01	276 41	5447 66	4096 84	27 55	1487 46	90 04	88 17		11767 50	7867 02	1006 96	151 584	34 13	7 98
											18				
Dist. Court	76 50	11 75	11 75								175 00 —				
			3 20												
												48			
			47 68												
Director Board	5 67														
		1 00	12 82			12 82									
Picture framed	4														
												6 50			
												48			
Repair	5 10														
			81 70												
Audit	6 05														
			55 92 38												
Mailcase.	85														
Supplies & Soap.	7 92														
Pruning Hedge.	9														
Taxi service	1														
		83 —	12 90				98 08					212 —		4 60 Ord. 204 Streets	
					49 76										
											14 40				
			59 41								69 74				
		18 71													
												75 74			
												11			
											116 —				
Postage.		10 —													
Key	46														
												15			
			17 84												
			3 50												
												31 99			
	34 15 66	499 87	117 77 50	4 15 94	27 55	1487 46	188 12	88 17		11 76 750	7 058 516	1455 19	151 584	38 73	7 98

CASH RECEIPTS FOR December 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Revenue
Dec 2	Alice Tilley - Rent Dec 1 - Jan 1	16	75	✓	✓	13
4	A W Vare. Sewer Permits 5132-5144	785	13	✓	✓	14 19
6	Suburban Transit Co. Jitney Rev	785	1419	✓	✓	347 74
7	County Collector - Election Tx	785	34794	✓	✓	46 58
10	Fire Dept. (Cr) Gasolene to City	57	31552	✓	✓	291
13	Clerk District Court	158	13750	✓	✓	18
14	Cr Fire Dept. Gasolene to Bd of H	57	13571	✓	✓	16 46
16	Boice Runyon & Co. Street Dept					6 45
	overpayment	785	4658	✓	✓	80
	City Clerk Licenses	158	215725	✓	✓	18
	Fees	158	57751	✓	✓	8
	Sundries	785	291	✓	✓	135
17	Plfd Ice & Supply Co Stone	785	18	✓	✓	15 07
	Plfd Union Water Co Street Tx	785	1696	✓	✓	1560
21	Wm Tallamy - Slag Grit	785	675	✓	✓	6075
	Eliz Murley - Rent Dec 15 - Jan 15	16	20	✓	✓	2805 06
22	Chief Fire Dept - Sale Hose	785	80	✓	✓	10000
22	Notes Payable viz - 6%					13 1644 6
	Plainfield Trust Co					
	Delinquent 1920 Tax Tx	778	10000	✓	✓	
	City Nat'l Bank					
	Delinquent 1920 Tax Tx	778	20000	✓	✓	
	Plainfield Trust Co					
	Kenyon Ave Improvement	778	500	✓ KENYON AVE IMPROVEMENT		
	(Demand Notes dated Dec 22/20)					
23	Alms Dept. Township Bernards	785	18	✓	✓	
	Unexpended Funds in					
	City Hall Building A/c	784	1600	✓		
	See Ledger Folio 491					
28	Notes Payable - Borrowed from					
	City Nat'l Bank on Demand	778	10000	✓ CENTRAL AVE STORM SEWER		
	Note dated Dec 8-1920 @ 6%					
31	Howard Mc Donough Rent	16	20	✓	✓	
	B D Howell Rent	16	5	✓	✓	
	A W Vare Street Permits 5145-5152	364	8	✓	✓	
	A W Vare Sale Material	364	135	✓	✓	
31	Board Health Fees Nov & Dec	158	39	✓	✓	
as of Dec 31 1920 Jany 1921 3	Fire Dept. Gasolene sold to City	57	11472	✓	✓	
4	Librarian Public Library	41	59955	✓ LIBRARY	✓	
5	Cr Fire Dept Gasolene to Bd of H	57	7052	✓	✓	
	Notes Payable Demand Notes					
	of City Nat'l Bank dated					
	Jany 3-1921 @ 6% viz					
	Green Brook Park	778	100	✓ GREENBROOK PARK	✓	
	Permanent Pave 1919	778	87006	✓ PERM PAVE 1919	✓	
	Central Ave Storm Sewer	778	72000	✓ CENTRAL AVE STORM SEWER	✓	
	Delinquent Tax 1920	778	10000	✓	✓	
as of Dec 31 20 6	Suburban Transit Co Jitney Rec	364	1507	✓	✓	
7	City Clerk Licenses	158	78550	✓	✓	
	Fees	158	7055	✓	✓	
	Sundries	364	560	✓	✓	
	Clerk Dist Court	158	8060	✓	✓	
	City Judge - Fines to Dec 31	158	666	✓	✓	
	Carried Forward		761984			

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	87 714 17	
Dec 30	21329	John C. Daley.	10	✓
	21330	G. O. Doane, Bldg. Insp.	2	✓
	21331	John S. Dahl.	49 91	✓
	21332	J. F. W. Dorman Co.	12 35	✓
	21333	Est. of S. Dreier	7 50	✓
	21334	A. A. Dundon.	5	✓
	21335	City Nat. Bank	500	✓
	21336	George A. Davis	10	✓
	21337	Elliott Fisher Co.	15 40	✓
	21338	Thomas F. Flynn.	38	✓
	21339	City Nat. Bank	102 174	✓
	21340	City Nat. Bank.	373 97	✓
	21341	J. B. Flannery.	48 55	✓
	21342	P. M. Frank Disinfecting Co.	83 55	✓
	21343	J. A. French	16 75	✓
	21344	George A Feiring	2	✓
	21345	Am Griffen Co.	71 66	✓
	21346	The Gotham Co.	475	✓
	21347	Goldsmith Bros.	2 75	✓
	21348	Grand Union Tea Co.	13 09	✓
	21349	Gayle Hdw. Co.	12 15	✓
	21350	Gamewell Fire Alarm Telegraph Co.	19 159	✓
	21351	John Guinee, Treas. Firemen's Pension Fd.	441 69	✓
	21352	J. H. Graumoschausen	150	✓
	21353	F. L. Hersh & Bro.	11 45	✓
	21354	James C. Hansen	350	✓
	21355	Thomas Hughes.	11 52	✓
	21356	Frank L. Holt.	15	✓
	21357	The Ivanny Co.	29 07	✓
	21358	H. W. Johns - Manville Co.	58 73	✓
	21359	Samuel Klein, Agt.	8	✓
	21360	P. S. Kiely, Chief of Police.	18 95	✓
	21361	N. & A. Baking Co.	18 85	✓
	21362	Wm Kitchen	30	✓
	21363	C. B. Lufburrow	5	✓
	21364	A. I. Littell	11 40	✓
	21365	Mrs. Ida Lewis	8	✓
	21366	Lungmotor Co.	30 80	✓
	21367	Muhlenberg Hospital	5	✓
	21368	Frederick A. Martin Co.	81	✓
	21369	N. Myers & Son.	3 75	✓
	21370	Alexander Milne	94 85	✓
	21371	Frank Mobus.	11 533 64	✓
	21372	E. Blanche Maxfield	20	✓
	21373	Marshall's Laundry	7 47	✓
	21374	Mac Millan Book Co.	18 75	✓
	21375	P. A. McAvoy	20 35	✓
	21376	John McLaughlin	11 20	✓
	21377	N. J. State Board of Children's guardians	131 37	✓
	21378	N. Y. Telephone Co.	139 04	✓
	21379	Newark Paving Co.	6957 43	✓
	21380	Newark Auto Supply Co.	1 10	✓
	21381	W. H. Nichols Press.	2	✓
	21382	Newark Uniform Co.	26 50	✓
		Carried Forward	109933 04	

NEW JERSEY

DISBURSEMENTS FOR Dec. 30 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special/Street Improvement ~~Sewer~~ Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening
	34 11 56	4 99 87	11 27 52	4 15 94	27 55	1 48 74 6	188 17	88 17		11 76 75 0	20 58 5 16	1 45 5 19	1 51 5 84	38 73	7 98
												10			
Bldg Dept.	2														
Building closet (vault)	49 91														
Rack Plates	12 35														
												7 50			
												5			
Storm Sewer Note	500 —														
												10			
Tax Dept.	15 40														53 66
												38			53 66
Int. Cap. Dis.					70 54 67 (Int.)									26 50	211 —
										37 39 7					
			48 55												
											83 55				
				16 75											
											2				
Compass etc.	3 —		39 52	23 60							5 54				
Mem. Tablet	4 75														
		2 75													
												13 09			
			12 15												
											19 15 9				
1/10 of 1920 Salaries	37 89 6										62 73				
Welding Castings	1 50														
											11 40				
			3 50												
Tax Dept.	11 52														
												15			
												29 07			
Applying Asbestile flashing City Hall	58 73														
												8			
				18 95											
												18 85			
Pound Keeper	30														
												5			
Rep. Range	11 40														
												8			
											30 80				
											5				
Tax Dept.	20 —														
City Court	25 —		3 50												
Board. J. Hensel	12 50										2 75	3 75			
Bldg. Dept.	30 59		27 07	37 19											
Central Ave. Storm Sewer	1 15 33 64														
												20 —			
				7 47											
		18 75													
			20 35	20 35											
Tax Dept.	11 20														
												13 13 7			
Misc.	20 75										20 80				
City Court	4 40										7 80	8 80			
Dist. Court	2 75		11 65	44 94											
Tax Dept.	1 65														
Brick Pave. 1919	6 95 7 43										1 10				
												2			
				26 50											
	54 78 2 34	5 70 87	114 43 46	43 58 17	15 78 9	1 48 74 6	188 17	88 17		1 71 41 47	1 02 55 7	1 78 6 7	1 51 5 84	65 73	7 18 98	658 90

536 66	Perm. Pave. 1919	
53 66	Sewer Yr. 1919	
15 33	State Highway	
4 42	Randolph Rd 55	
8 83	Greenbrook Park	
40 —	Central Ave. 55.	

CASH RECEIPTS FOR December 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		761982			761982
Dec 31	Tax Collector viz					
	Taxes Prior to 1917	16	8422			
	Year 1917	16	6128			
	" 1918	16	45101			
	" 1919	199	3353			
	" 1920 (Polls 159.00, Regular 195339.37)	332	19549803	19572216		
	Interest & Costs	196	54069			54069
	Clerches	364	6525			6525
	Assessments viz					
	Street Imps of 1916	13	178530		178530	
	" " " Int.	196	16086			16086
	Perm Pave 1917 Brick	163	139260		139260	
	" " " Johns	68	14701	Assessment Trust 2180.58		14701
	" " " Concrete	163	13660		13660	
	" " " Interest	68	1128			1128
	Sanitary Sewer.	163	41670		41670	
	" " " Interest	68	3757			3757
	Flagging & Curbing (1917 issue)	163	3882		3882	
	Franchise Taxes viz					
	Plainfield Union Water Co	364	780506			780506
	Second Class RR Tax 707,913.87	332	465397	465397		
Dec 31	Assessment Funds applicable to the payment of Street Improvement Bonds (4½%) due July 1 1919 being so much, provision for same being made in the Budget for 1919 without Re-imbursement from Assessment Trust Funds (Credit to Surplus Revenue)	24A	10000			10000
	Forward to Fols 112		9961137	3700	899659	

Genl Funds	760013.92
Library	597.55
Kenyon Ave	500.
Central Ave SS	22.000.
Green Brook Park	100.
Perm Pave 1919	8720.06
Assess Trust	2180.58
	9961137

Carried Forward

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	10993304	
Dec. 30.	21452	Nat'l Highway Material & Equip.	7416	
	21454	Louis Dreyer.	12	
	21455	Plfd. Lydian Water Co.	8959	
	21456	Public Service Elect Co.	190897	
	21457	Plainfield Auto Tire Co.	3850	
	21458	Plainfield Trap Rock Co.	9720	
	21459	Plainfield Taxi Cab Co.	64	
	21460	Plainfield Fire Dept.	11472	
	21461	Plainfield Savings Bank	17767	
	21462	Plainfield Savings Bank	11333	
	21463	Plainfield Trust Co.	32010	
	21464	Plainfield Trust Co.	67990	
	21465	Plainfield Trust Co.	171883	
	21466	Plainfield Trust Co.	47890	
	21467	" Storage Battery Co.	2	
	21468	D.H. Pounds Bro.	4372	
	21469	Laurence F. Peck.	22750	
	21470	Emily Pierce	2750	
	21471	Plainfield Window Cleaning Co.	50	
	21472	Queen City Laundry	1410	
	21473	K. Rothberg	17	
	21474	Ryder & Chaves.	1950	
	21475	Remington Typewriter Co.	135	
	21476	Randall Harness Co.	3350	
	21477	Royal Ribbon & Carbon Co.	69850	
	21478	Stand. Oil Co.	40084	
	21479	George W. Saunns Co.	450	
	21480	Chas. S Seay.	950	
	21481	A. V. Searing Jr.	8	
	21482	W.C. Sundell Inc.	33	
	21483	Schreiner Bros.	7	
	21484	Stewart Warren & Co.	27656	
	21485	W.H. Smalley & Co.	4	
	21486	Clarence L. Thorn	1350	
	21487	Town of Westfield.	23700	
	21488	Union Grain Co.	22086	
	21489	J.T. Vail.	15	
	21490	A.W. Vars, City Engineer	11741	
	21491	Will & Williams	870	
	21492	D.C. Woodhouse Mfg. Co.	2365	
	21493	Wadley & Goodenough.	2130	
	21494	W.W. Wilson	4856	
	21495	Western Union Tel. Co.	1839	
	21496	Winn & Higgins Bro.	2592	
	21497	Watchung Water Co.	15	
	21498	Washington Restaurant	1810	
	21499	Raphael Wood	20384	
21499A		Elias H. Bird, Agent.	126 —	
	21500	G. Fering	9596	
	21501	W.J. Dunn.	7705	
	21502	J. Fitzpatrick	7350	
	21503	E.E. Vail	7350	
	21504	M. Connaughton	7350	
	21505	G.H. Freeman	6175	
	21506	J.P. Townley	6175	
		Carried Forward	11832752	

NEW JERSEY

DISBURSEMENTS FOR Dec. 30. 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Street Improvement 1920	Watchung Ave. Widening	
	54 28 34	5 20 87	11 443 46	435 51 7	15 89	1487 46	188 12	88 17		12 14 147	21 025 52	1786 62	151 584	65 73	218 98	658 90
			7416													
												12 –				
	11 –		785 9													
St. Ltg.	1728 88		1425 7								37 52					
			385 0													
			9 20													
Bldg Dept	64 –															
			9662	18 10												
Int.					1272 67											
										113 33						
A Pvt. Flagging & Curb Notice and 1920	320 10															
C. Flag & Curb Notice	67990															
					141 67									15 33	245 33	
										47 890						
											2					
												4 32				
Prof. Services	167 50															
Mem. Tablet	60											22 50				
City Hall Cleaning Windows	50															
											14 10					
												17				
											19 50					
Typewriter		135														
			335 0													
		69 85														
			317 5								369 09					
Furniture Polish	4 50															
			9 50													
												8				
		33														
			2													
Tax Dept.	276 56															
												4				
				13 50												
			23 70													
			220 86													
												15				
Exp. to Trenton State Highways	11 95		105 46													
			3 25								1 –	4 45				
											23 65					
			6 80									14 50				
												48 56				
Tel. Services	1 60			16 79												
			25 92													
											15					
				18 10												
Insurance Premium 2088 Sh.	126			33 34							160 50	10				
											95 96					
											77 05					
											73 50					
											73 50					
											73 50					
											61 25					
											61 25					
	57 34 33	7 39 77	17 345 84	44 55 –	417 73	1487 46	188 12	88 17		17 68 370	22 183 89	1948 95	1 515 84	80 56	464 31	1975 40

Decision of Vouchers 21463 & 21464.
3 20 10 Assessment Funds.
67990 Flag & Curb Cap. Fund.

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1970	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	118377	
Dec. 30	21507	W. Gaub	61 25	✓
	21508	J. O'Keeffe	61 25	✓
	21509	P. P. Adabbo	61 25	✓
	21510	H. E. Hann	61 25	✓
	21511	G. Leland	61 25	✓
	21512	P. McDonough	61 25	✓
	21513	J. P. Randolph	61 25	✓
	21514	R. G. Schmidt	61 25	✓
	21515	O. R. Pearson, Jr.	61 25	✓
	21516	G. Quinn	61 25	✓
	21517	G. Augerbauer	61 25	✓
	21518	E. T. Routtard	61 25	✓
	21519	J. H. Miner	61 25	✓
	21520	W. L. Erber	57 16	✓
	21521	C. Caulfield	57 16	✓
	21522	W. Galbraith	14 75	✓
	21523	L. Landifer	54 16	✓
	21524	B. J. McAvoy	54 16	✓
	21525	P. Sherman	54 16	✓
	21526	C. McCormick	54 16	✓
	21527	J. P. Lyon	54 16	✓
	21528	D. P. Kiely	54 16	✓
	21529	W. J. Miller	38 44	✓
	21530	Henry Ehlert	38 44	✓
	21531	L. M. Staats	26 25	✓
	21532	J. F. Pearsall	75	✓
	21533	John Guigee	86 94	✓
	21534	William Galbraith	42 41	✓
	21535	H. E. Bush	15 75	✓
	21536	A. N. Vars	4 12	✓
	21537	H. E. Bush	15 75	✓
	21538	Claude Gonod	76 90	✓
	21539	David Carmichael	75	✓
	21540	H E Bush	3 50	✓
	21541	David Carmichael	75	✓
	21542	Garret V. Dunham	50	✓
	21543	Raphael Good	16 67	✓
	21544	H Culver & Wife	41 67	✓
	21545	Mrs. H A Veach	10	✓
	21546	B. Sirinski	6	✓
	21547	P S. Kiely	111 69	✓
	21548	John J. Flynn	85 90	✓
	21549	Maurice Higgins	77 31	✓
	21550	Andrew Saffron	73 01	✓
	21551	Charles A. Flynn	73 01	✓
	21552	Dennis O'Keeffe	73 01	✓
	21553	Arthur McGluley	64 42	✓
	21554	John Kelly	64 42	✓
	21555	Tobias Nolan	64 42	✓
	21556	Thomas Flatley	64 42	✓
	21557	R. Birmingham	64 42	✓
	21558	Ferdinand Bader	64 42	✓
	21559	George Muir	64 42	✓
	21560	George Leord	64 42	✓
		Carried Forward	171 136 43	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 30 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special Street Improvement ~~Sewer Maintenance~~	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	St. Improve. 1920	Watchtung Ave. Widening	
57734 33	7887	1234584	4455 —	417 73	148746	18817	8817		1268370	22 18389	194895	15584	8056	46431	19740
										6125					
										6125					
										6125					
										6125					
										6125					
										6125					
										6125					
										6125					
										6125					
										6125					
										5716					
										5716					
										1475					
										5416					
										5416					
										5416					
										5416					
										5416					
										5416					
										3844					
										3844					
										2625					
										75					
										8694					
										4241					
State Highway	1575														
Central Ave.	412														
"	1575														
"	7690														
"	75														
													350	Ozone Ave. No. 204	St. Improv. Bridges Place
													75		
										50					
										1667					
										4167					
										10					
										6					
		11169													
		8590													
		7731													
		7301													
		7301													
		7301													
		644													
		644													
		644													
		644													
		644													
		644													
		644													
5784760		5464729								3741 65	07379	15584	8481	46431	19740

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1970	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Dec 30		*Brought Forward*	121 136 43	
	21561	Michael Regan	64 42	
	21562	Jacob Jonas	60 14	
	21563	Dennis Dillon	60 14	
	21564	Dennis Oſullivan	60 14	
	21565	Harry Meyer	56 98	
	21566	Cordt F. Biederstadt	50 98	
	21567	Arthur Erber	48 98	
	21568	Thomas Bray	48 98	
	21569	Maurice P. Daley	48 98	
	21570	Thomas Oſlorrhan	48 84	
	21571	E. Schroeder.	39 44	
	21572	A. W. Vars	204 21	
	21573	A. J. Gavett	135 41	
	21574	H. E. Bush	52 50	
	21575	Amos. Clark	75	
	21576	Charles Francisco	75	
	21577	John Brothers	25	
	21578	John Reed	50	
	21579	F. Colvin	35	
	21580	Frank Day	75	
	21581	David Cahmichael	38 50	
	21582	Mary D. Martin	5 40	
	21583	A. Lombardi	96 50	
	21584	David Hohensheld.	15	
	21585	Richard Wortman	32 50	
	21586	P. Traynor.	42	
	21587	J. Pastoria	26 40	
	21588	M. Croffe	27 90	
	21589	N. Velaid	26 40	
	21590	D. Banz	27 84	
	21591	Louis Divico	27 84	
	21592	Leonard Vilard.	29 28	
	21593	Florence M. Meeker.	11 50	
	21594	Jos. Russo.	27 36	
	21595	F. Portikia	4 48	
	21596	Thomas Lyons	22 4	
	21597	William Hickey	5 44	
	21598	James Brennan	6 56	
	21599	L. Ricci	28 50	
	21600	N. Alberono	13 20	
	21601	P. Carcarello.	26 40	
	21602	H. Freeman	24 75	
	21603	John Seay	24 75	
	21604	M. Gallo	26 40	
	21605	M. Polito	26 40	
	21606	J Henry Crane	83 41	
	21607	Horace G. Adams	62 50	
	21608	Frederick L. Stiffen	37 50	
	21609	J. Henry Crane	500	
	21610	H. G. Adams.	235 48	
	21611	Charles A. Reed	175	
	21612	John J Carroll	83 41	
	21613	Wetteker & Crone	83 41	
	21614	Ora A Bush	47 50	
		Carried Forward	1247 32 77	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 30. 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer~~ Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	St. Imp. 1920	Watching Ave. Wid.	
57 84 60	7 58 7r	1r 3r5 84	54 [illegible] 79	417 r3	1 487 46	188 1r	88 17		1r 683 70	r3 741 65	207 3r9	1 515 84	84 81	1643 1	1975 40
			64 42												
			60 14												
			60 14												
			60 14												
			56 98												
			50 98												
			48 98												
			48 98												
			48 98												
			48 24												
			39 44												
		204 21													
		135 41													
		52 50													
		75													
		25													
		25													
		50													
		35													
		75													
		38 50													
		5 40													
		96 50													
		15													
		32 50													
		4r													
		r6 40													
		27 90													
		r6 40													
		27 84													
		27 84													
		29 28													
		11 50													
		27 36													
		4 48													
		2 24													
		5 44													
		6 56													
		r8 50													
		13 20													
		r6 40													
		r4 75													
		r4 75													
		r6 40													
		r6 40													
Dist. Court	83 41														
"	6r 50														
"	37 50														
"	500														
"	r35 48														

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Dec 30		*Brought Forward*	1x4 33x 72	
	21615	Mary H Clayton	42 50	✓
	21616	Marjorie Thiers	45	✓
	21617	Mabel A. Disbrow	37 50	✓
	21618	Andrew Smith	40	✓
	21619	Robert McCormick	50	✓
	21620	Russel Johnston	25	✓
	21621	Wm R. Townsend	135 34	✓
	21622	Edith Bohl	50	✓
	21623	F. M. Dunham	50	✓
	21624	Sarah C. White	50	✓
	21625	Henry Liefke	250	✓
	21626	Wm. Demuth	70 91	✓
	21627	I Of Doane	45 68	✓
	21628	J. J. Carroll	25	✓
	21629	Wm E. Crone	10 49	✓
	21630	W. R. Townsend	10 49	✓
	21631	G. T. Dunham	10	✓
	21632	Z. O. Doane	4 24	✓
	21633	R. McCormick	4 24	✓
	21634	G. Feiring	16 67	✓
	21635	W. J. Dunn	16 67	✓
	21636	J. Fitzpatrick	16 67	✓
	21637	C. E. Dail	16 67	✓
	21638	M. Connaughton	16 67	✓
	21639	G. H. Freedman	16 67	✓
	21640	J. P. Townley	16 67	✓
	21641	W. Gaub	16 67	✓
	21642	J. O'Keeffe	16 67	✓
	21643	P. P. Adams	16 67	✓
	21644	H. E. Hann	16 67	✓
	21645	G. Leland	16 67	✓
	21646	R. McDonough	16 67	✓
	21647	J. R. Randolph	16 67	✓
	21648	R. C. Schmidt	16 67	✓
	21649	O R. Pearson, Jr.	16 67	✓
	21650	G. Dunn	16 67	✓
	21651	G. Augenbauer	16 67	✓
	21652	C. T. Southard	16 67	✓
	21653	J. H. Munn	16 67	✓
	21654	W. L. Erber	16 67	✓
	21655	C. Canfield	16 67	✓
	21656	N. Galbraith	4 31	✓
	21657	W. Galbraith	12 36	✓
	21658	John Guinee	23 65	✓
	21659	P. S. Kiely	16 71	✓
	21660	John J. Flynn	16 71	✓
	21661	Maurice Higgins	16 71	✓
	21662	Andrew Saffron	16 71	✓
	21663	Chas. A. Flynn	16 71	✓
	21664	Dennis O'Keeffe	16 71	✓
	21665	Arthur McKinley	16 71	✓
	21666	John Kelly	16 71	✓
	21667	Tobias Nolan	16 71	✓
	21668	Thomas Flatley	16 71	✓
		Carried Forward	1x5 86 27	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 30 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	~~Sewer~~ Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	St. Imp. 1920	Watchmen Aux. Mid. Bureau Int.
	5876649	75877	1364650	605171	41773	187678	18817	8817		168370	3741 65	107379	151584	8481	46431 197540
						4250									
						45									
						3750									
						40									
						50									
						25									
Tax Dept	13534														
	50														
	50														
	50														
"	250														
City Court	7091														
Bldg Dept	4568														
Bonus						25									
						1049									
Tax Dept	1049														
												10—			
Bldg Dept	424														
						424									
Bonus											1667				
											1667				
											1667				

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward						1930		*Brought Forward*	125 863 27	
							Dec. 30	21669	Richard Birmingham	16 71	✓
								21670	Ferdinand Bader	16 71	✓
								21671	George Muir	16 71	✓
								21672	George Leach	16 71	✓
								21673	Michael Regan	16 71	✓
								21674	Jacob Jonas	16 71	✓
								21675	Dennis Dillon	16 71	✓
								21676	Dennis Oluilliran	16 71	✓
								21677	Thomas O'Gorman	174 98	✓
								21678	Luthman Bros. Co.	263	✓
								21679	Robert McCormick	126 434 93 75	
							Library.	5261	F. M. Bowman	133	✓
								5262	M. J. Spicer	108	✓
								5263	A. P. Mellick	90	✓
								5264	E. F. Whitfield	80	✓
								5265	A. M. Brock	70	✓
								5266	J. C. Ten Broeck	65	✓
								5267	J. A. Brokaw	50	✓
								5268	J. D. Hilner	50	✓
								5269	F. S. Kinne	837	✓
								5270	W. Doig	100	✓
									Total Forward	127 189 30 127 214 30	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Dec. 30, 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Special St. Improvement Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	St. Improvement 1920	Watering Ave. Widening	Sundry Int.
	59 433 15	758 72	13 646 50	62 18 81	417 23	2 156 51	188 12	88 17		1 683 70	24 148 71	2 083 29	15 584	84 81	464 31	1 975 40
				16 71												
				16 71												
				16 71												
				16 71												
				16 71												
				16 71												
				16 71												
				174 98												
Painting Isolation Hosp. Salary - Page	763 59 69 6 15	758 72	13 646 50	65 27 49		25 2 181 51							105 133 108 90 80 70 65 50 50 8 37 100. 2270 21			

CASH RECEIPTS FOR December 1920

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
1920 Dec 1	Balances					
	City Natl Bank					
	Regular Acct		177682 87			
	Library Acct		9421 20			
	Maple Ave Acct (hereafter combined with regular Acct)		1387 04			
				166879 63		
	First Natl Bank			9191 78		
	Plainfield Trust Co			42420 19		
	State Trust Co			10922 09		
	Tax Collector for change			200		
					104145 57	
	Receipts Forward from Page 107				19411 11	
						189966 54

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for December		
		Streets & Sewers	136465.0	310
		Police	65274.7	85
		Salaries	21815.1	295
		Publishing & Advertising	1881.25	95
		Shade Tree	881.7	60
		Interest Paid	126837.0	350
		Fire	24148.71	67
		Poor	20832.9	61
		Tax Dept.	7557.91	341
		Bldg. Insp. Dept	2496.1	702
		City Court	2464.0	704
		District Court	1327.50	748
		Insurance Premiums	188	754
		Street Lighting	34461.1	141
		Board of Health	7000	97
		Bond Reduction	4000	109
		Audit	605	116
		Memorial Tablet	535	5
		Isolation Hospital	763	116
		Contingent - See details in Ledger	10938.3	315
		" Office Supplies Stat	758.72	
			78181.75	
		Library	22702.1	48
		Special Street Imp. (30 yrs.)	4172.3	14
		Watching Ave Widening	4643.1	300
		Green Brook Park	30887.8	142
		Randolph Road Storm Sewer	867.9	324
		Kenyon Ave Improvement	877.9	83
		Central Ave. Storm Sewer	21354.13	346
		State Highway	1277.8	304
		Street Imp of 1920	8481	336
		Permanent Pavement of 1919	87667.6	191
		Sewer Extension of 1919	671.6	186
		Notes Paid viz		
		Storm Sewer (from Assess Funds)	8500	278
		Flagging & Curbing Assess Funds 2405.10 Capital Fund 679.90	3085	278
		Assessment Trust Funds to Revenue Surplus A/c - See Explanation & Contra Entry on Page 107 - (Debit this to Capital Surplus)	10000	238
		Total	1372430	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1920

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree
Payments as shown on opposite page							13721430	
Balances								
City Natl Bank - Regular Act					926964			
Library "					74854			
						1901818		
First Natl Bank						169178	→ a check outstanding 4/63 (Shade Tree Fund old)	
Plainfield Trust Co						324019		
State Trust Co.						142209		
Tax Collector for Change						700		
							527524	
							1899654	
Arthur E Crowe City Manager December 31 1920								

Record of Various Funds

	Bal Dec 1	Bal Dec 1	Credits	Payments	Bal Dec 31	
General		overdrawn 174529 60	2600139 42	7881855	742434	
Library		942120	59755	227021	774854	
Martin Act		138204			138204	
Sewer Exp 1919		16360		6316	101444	
Assess Trust		4903760	2180598	2090510	2955451	see Page A
State Highway		22341		12778	9563	
Penn Ave 1919		4670	872006	876676	-0-	
Watchung Ave		1588997		464431	1124466	
Flagging & Curbing		67990		67990	-0-	
St Imp 1920		471024		84481	386223	
Central Ave Storm Sewer		overdrawn 33372	22000	213413	31215	
Public Park Land		30287			30287	
Randolph Road Storm Sewer		8946		8679	267	
Special St. Imps		437113		41723	395390	
Green Brook Park		3000	100	30878	1122	
Kenyon Ave		overdrawn 6017	500	8779	35204	
		10414557 overdrawn	7948706	13799289	5275224	

includes Journal Entries 788.57

Proof of Capital Funds

Sewer Extension of 1917
- Notes Outstanding 4100
- Expended - Ledger Folio 186 3998 56
- Balance 101 44

State Highway
- Notes Outstanding 1000
- Expended - Ledger Folio 304 90437
- Balance 963

Watchung Ave Widening
- Notes Outstanding 43500 00
- Expended - Ledger Folio 300 42375 34
- Balance 1124 66

Street Improvement of 1920
- Notes Outstanding 4000
- Expended - Ledger Folio 361377
- Balance 386 23

Central Ave Storm Sewer
- Notes Outstanding 22500
- Expended - Ledger Folio 22187 85
- Balance 312 15

Public Park Land
- Notes Outstanding 18663
- Sundry Receipts 2350
- 18686 50
- Expended - Ledger Folio 223
  - 256 49153
  - Less 238 10790 18383 63
- Balance 302 87

Randolph Road Storm Sewer
- Notes Outstanding 500
- Expended - Ledger Folio 324 49733
- Balance 267

Special Street Improvement
- Notes Outstanding 30000
- Expended - Ledger Folio 76046 10
- Balance 3953 90

Green Brook Park
- Notes Outstanding 4600
- Expended - Ledger Folio 45878
- Balance 1122

Kenyon Ave Improvement
- Notes Outstanding 500
- Expended - Ledger Folio 33 1467 96
- Balance 352 04

Permanent Pavement of 1914
- Notes Outstanding 176 720 06
- Expended - Ledger Folio 291 176 720 06
- Balance -0-

Assessment Funds
- See Detailed Proof on First Half Page in this Book = Balance 2955451
- (Page A)

Proof of Bank Balances

General Fund.

Balance	12624 46
Outstanding	3354 82
	926964

Outstanding		
Very Old		3350
	698	1750
	1361	550
	1723	450
	2278	1750
	7444	250
	8492	1 —
	19432	5340
	19459	1085
	20384	604
	20403	13160
	20455	14636
	20460	37241
	20461	73107
	20464	27310
	20465	78352
	20881	7720
	20902	8940
	21315	10
	21369	48
	21374	650
	21387	1440
	21394	46
	21400	2
	21403	750
	21413	1675
	21422	150
	21429	3
	21431	1385
	21434	1440
	21435	8
	21447	1337
	21487	2370
	21591	3944
	21611	175
	21679	25
		3354.82

Proof of Library Balance

Balance 1/13/21	831484
Outstanding	56630
	774854

Outstanding	
Very Old	650
5192	26065
5243	15518
5245	7690
5252	890
5267	50
5269	837
	$566.30

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Jan. 17	21680	Arthur E. Crone, Treas Joint Meeting	481987	✓
	21681	Frank Mobus	524857	✓
	21682	City Nat. Bank	10000	✓
	21683	Plainfield Trust Co.	10000	✓
	21684	City Natl. Bank	20000	✓
	21685	Charles A. Reed	175	✓
	21686	Charles A. Reed, (Stenographer)	3750	✓
	21687	John J. Carroll	125	✓
	21688	Arthur E. Crone	8333	✓
	21689	Ora A. Bush	4750	✓
	21690	Mary N. Clayton	4250	✓
	21691	Marjorie Thiers	45	✓
	21692	Maud A. Disbrow	3750	✓
	21693	Robert Mc Cormack	50	✓
	21694	Andrew Smith	40	✓
	21695	Russell Johnston	25	✓
	21696	William R. Townsend	13542	✓
	21697	Edith Bohl	50	✓
	21698	Sarah C. White	50	✓
	21699	Henry Liefke	125	✓
	21700	J. M. Dunham	50	✓
	21701	William G. De Meza	7083	✓
	21702	J. Henry Crane	10417	✓
	21703	Horace G. Adams	6250	✓
	21704	Frederick L. Steffen	3750	✓
	21705	T. O. Doane	4584	✓
	21706	A. W. Vare	20008	✓
	21707	A. J. Gavett	13541	✓
	21708	H. E. Bush	4025	✓
	21709	Amos Clark	54	✓
	21710	Claude Conod	3250	✓
	21711	David Carmichael	3850	✓
	21712	Frank Day	75	✓
	21713	F. Colvin	105	✓
	21714	John Reed	50	✓
	21715	John Brothers	75	✓
	21716	Charles Francisco	75	✓
	21717	P. Traynor	42	✓
	21718	Richard Wortman	3250	✓
	21719	David Hohensheld	30	✓
	21720	A. Lombardi	9650	✓
	21721	Mary D. Martin	4140	✓
	21722	Florence M. Meeker	29	✓
	21723	Leonard Velard	7686	✓
	21724	Louis Divico	6960	✓
	21725	D. Banz	7250	✓
	21726	John Deay	6875	✓
	21727	N. Velardi	4675	✓
	21728	N. Cioffe	7790	✓
	21729	J. Pastoria	6875	✓
	21730	M. Polito	6875	✓
	21731	M. Gallo	6875	✓
	21732	N. Freeman	66	✓
	21733	T. Dellepovole	3520	✓
		Carried Forward	$337998	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 17 1921.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
2908.68 1911.19 Joint Meeting			481987										
Central Ave SS.	52485 7												
Deling. Tax Note 1/2	10000 —												
" " 1/2	10000												
" " 1/2	20000												
						175							
Stenog.	3750					3750							
						125							
						8333							
						4750							
						4250							
						45							
						3750							
						50							
						40							
						25							
Tax Dept	13542												
Tax Dept	50												
Tax Dept	50												
Bd of Assessors	125												
"	50												
City Court	7083												
Dist Court	10417												
" "	6250												
" "	3750												
Bldg Dept	4584												
			20008										
			13541										
			4075										
			54										
			3250										
			3850										
			75										
			105										
			50										
			75										
			75										
			42										
			3750										
			30										
			9650										
			4140										
			29										
			7686										
			6960										
			7250										
			6875										
			4675										
			7790										
			6875										
			6875										
			6875										
			66										
			3520										
	46017.33		66918 2			67083							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	$37998	
Jan. 17.	21734	P. Carcarello	6875	✓
	21735	N. Alberono	6875	✓
	21736	L. Donofrio	7315	✓
	21737	L. Ricci	75	✓
	21738	Jos. Russo	8208	✓
	21739	H.E. Bush	7	✓
	21740	Claude Gonod	20	✓
	21741	A.W. Vars	875	✓
	21742	H.E. Bush	4075	✓
	21743	Amos Clark	71	✓
	21744	Claude Gonod	10	✓
	21745	David Carmichael	150	✓
	21746	Donato Guerino	7050	✓
	21747	Joe Byckee	28	✓
	21748	Joe Guerino	28	✓
	21749	P.J. Kiely	10471	✓
	21750	John J. Flynn	8054	✓
	21751	Maurice Higgins	7249	✓
	21752	Andrew Saffron	6846	✓
	21753	Charles A. Flynn	6846	✓
	21754	Dennis O'Keeffe	6846	✓
	21755	Arthur McKinley	6040	✓
	21756	John Kelly	6040	✓
	21757	Tobias Nolan	6040	✓
	21758	Thomas Flatley	6040	✓
	21759	Richard Birmingham	6040	✓
	21760	Ferdinand Bader	6040	✓
	21761	George Muir	6040	✓
	21762	George Leorch	6040	✓
	21763	Michael Regan	6040	✓
	21764	Jacob Johas	5636	✓
	21765	Dennis Dillon	5636	✓
	21766	Dennis O'Sullivan	5636	✓
	21767	Harry Meyer	5236	✓
	21768	Cord't Bidderstadt	5342	✓
	21769	Arthur Erber	5342	✓
	21770	Thomas Bray	5342	✓
	21771	Maurice P. Daley	2493	✓
	21772	Joseph Cattle	5842	✓
	21773	Joseph Stopinski	4986	✓
	21774	Thomas O'Gorman	4523	✓
	21775	E. Schroeder	3698	✓
	21776	G. Teuring	9595	✓
	21777	W.J. Dunn	8167	✓
	21778	J. Fitzpatrick	6876	✓
	21779	E.E. Tait	7350	✓
	21780	M. Connaughton	7350	✓
	21781	G.H. Freeman	6125	✓
	21782	J.P. Townley	6125	✓
	21783	C. Gaub	6125	✓
	21784	J. O'Keeffe	6125	✓
	21785	P.P. Adams	6125	✓
	21786	H.E. Hann	6125	✓
	21787	G. Leland	6125	✓
		Carried Forward	$16403 18	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 17 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	46 01 733		6691 8r			67083							
			6875										
			6875										
			7315										
			75										
			8208										
State Highway	7												
" "	20												
Central Ave SS.	875												
" "	4075												
" "	21												
" "	10												
" "	150												
60 1050 Hoe Bal Ave								7050					
								28					
								28					
				10471									
				8054									
				7249									
				6846									
				6846									
				6846									
				6040									
				6040									
				6040									
				6040									
				6040									
				6040									
				6040									
				6040									
				5636									
				5636									
				5636									
				5236									
				5342									
				5342									
				5342									
				2493									
				5342									
				4986									
				4523									
				3698									
									9595				
									8167				
									6876				
									7350				
									7350				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
	46 1533		70955	159884				12650	82713				

CASH RECEIPTS FOR January 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Receipts
Jany 3	Plainfield Theatre - License	158	100	✓		16
	Proctor's Theatre - License	158	100	✓		9
	Public Service Ry Co.					19 20
	Rep Sidewalks					18 46
	(paid from A Ware)	365	16	✓		75
8	Frank Burke - Stone	365	9	✓		17
10	Alice A Talley Rent	16	75	✓		1450
	Public Service Gas Co.					35
	Rep Payments Nov 4	365	19 20	✓		11 7 90
						73 39
15	Township of Bernards. Assess Dept	365	18	✓		14 18
	Benj F Howell Rent	16	5	✓		36 25
17	P H Corbin Warrant No. 21394					330 88
	unissued	365	46	✓		Interest
	Elizabeth Marley Rent	16	20	✓		184 77
18	E W Charity Law -					15 46
	Rent of Carpfer - Street 17	365	75	✓		39 49
19	Police Dept - Insurance for					14 90
	damage to wheel	365	12	✓		312 38
	Police Dept - Old Warrant					90 40
	No 11723 returned unused	365	4 50	✓		19 43
	Police Dept - Old Police Patrol					7 12
	Wagon	365	35	✓		930 75
21	Notes Payable Demand					
	Notes @ 6% dated Jany 19/21					
	borrowed from					
	City Nat'l Bank					
	for Central Ave Storm Sewer	778	6000	✓ CENTRAL AVE STORM SEWER		
	From Plainfield Trust Co					
	for Tax Anticipation	~~778~~	14000	✓		
26	Public Service Elect Co.					
	Rep Payments Nov 4	365	117 90	✓		
	" " Dec 4	365	73 39	✓		
27	John S Haskard - Sale of					
	Manure - Fire Dept	365	14 98	✓		
28	City Nat'l Bank. Int on Balance	796	484 97	✓		
	do do do Library Co	41	6647	✓ LIBRARY		71 145 87
			71,145 87			
31	Tax Collector viz					
	Taxes 1919	199	53 31	✓ 53 31		
	1920	333	19677 57	✓ 19677 57		
	Perm. Part Street	763	7760	✓ Assessment Funds	7760	
	" " " Int	69	1943	✓		1943
	" " Concrete	763	7480	✓	7480	
	Street Imps of 1916 Maturing	14	5360	✓	5360	
	" " " " Int	796	1546	✓		1546
	Sewer Assess	763	13864	✓ Assessment Funds	13864	
	" " Int	69	712	✓		712
	Tax Searches	365	3625	✓		3625
	Franchise Tax & Utility Gross Receipts					
Franchise tax ded last year	Public Service Elect	754	59186	✓		59186
	" " Int	796	3949	✓		3949
Gross Receipts tax ded last year	Public Service Elect	754	77347	✓		77347
	" " Int	796	1490	✓		1490
	Bank Stock Tax	833	59091	✓ 59091		
	Tax Interest & Costs	796	3458	✓		3458
	Carried Forward To PAGE 117	3	55952111	✓ 1150719	114544	791468

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	56403 18	
Jan 17	21788	R. McDonough	61 25	✓
	21789	J. R. Randolph	61 25	✓
	21790	J. Guinee	25 69	✓
	21791	R. C. Schmidt	61 25	✓
	21792	O. R. Pearson, Jr.	61 25	✓
	21793	J. Quinn	61 25	✓
	21794	J. Angerbauer	29 64	✓
	21795	A. T. Southard	61 25	✓
	21796	J. H. Miner	61 25	✓
	21797	W. L. Erber	57 17	✓
	21798	C. Caulfield	57 17	✓
	21799	W. Galbraith	57 17	✓
	21800	L. Sandifer	54 17	✓
	21801	B. J. McAvoy	54 17	✓
	21802	R. Sherman	54 17	✓
	21803	J. P. Lyon	54 17	✓
	21804	D. P. Kiely	54 17	✓
	21805	W. J. Miller	54 17	✓
	21806	H. Ehlert	54 17	✓
	21807	S. M. Staats	76 25	✓
	21808	J. J. Pearsall	75	✓
	21809	James Fitzpatrick	4 74	✓
	21810	John Guinee	35 56	✓
	21811	George Angerbauer	31 61	✓
	21812	Garret T. Dunham	50	✓
	21813	Raphael Wood	16 66	✓
	21814	J. H. Culver & Wife	41 66	✓
	21815	Mrs. H. A. Beach	10	✓
	21816	B. Szpinski	6	✓
	21817	P. S. Kiely	16 66	✓
	21818	John J. Flynn	16 66	✓
	21819	Maurice Higgins	16 66	✓
	21820	Andrew Saffron	16 66	✓
	21821	Charles A. Flynn	16 66	✓
	21822	Dennis O'Keeffe	16 66	✓
	21823	Arthur McSurley	16 66	✓
	21824	John Kelly	16 66	✓
	21825	Tobias Nolan	16 66	✓
	21826	Thomas Flatley	16 66	✓
	21827	Richard Birmingham	16 66	✓
	21828	Ferdinand Bader	16 66	✓
	21829	George Muir	16 66	✓
	21830	George Leorch	16 66	✓
	21831	Michael Regan	16 66	✓
	21832	Jacob Jonas	16 66	✓
	21833	Dennis Dillon	16 66	✓
	21834	Dennis O'Sullivan	16 66	✓
	21835	Harry Meyer	16 66	✓
	21835A	Thomas O'Gorman	16 66	✓
	21836	Harry Meyer	166 65	✓
	21837	G. Feiring	16 66	✓
	21838	W. J. Dunn	16 66	✓
	21839	J. Fitzpatrick	15 58	✓
	21840	E. E. Vail	16 66	✓
	21841	M. Comcaughton	16 66	✓
		Carried Forward	58317 51	

NEW JERSEY

DISBURSEMENTS FOR January 17 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
46 17 533		705 55	159 884		670 83		17 650			8 77 13		
										61 25		
										61 25		
										27 69		
										61 75		
										61 75		
										61 75		
										29 64		
										61 75		
										61 75		
										57 17		
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										15 58		
										16 66		
										16 66		
46 17 533		705 55	1598 84		708 33		17 650			8 77 11 79		17 437

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	$8317.71	
Jan-17	21842	G H Freeman	16.66	✓
	21843	J P Townley	16.66	✓
	21844	W Gaub	16.66	✓
	21845	J. O'Keeffe	16.66	✓
	21846	P P Adams	16.66	✓
	21847	H E. Hann	16.66	✓
	21848	G Leland	16.66	✓
	21849	R. McDonough	16.66	✓
	21850	J R Randolph	16.66	✓
	21851	J Gupnee	6.98	✓
	21852	R.b Schmidt	16.66	✓
	21853	O R Pearson Jr.	16.66	✓
	21854	G Zunin	16.66	✓
	21855	G Augerbauer	8.06	✓
	21856	C.F. Southard	16.66	✓
	21857	J H Miner	16.66	✓
	21858	W.L Erber	16.66	✓
	21859	C. Caulfield	16.66	✓
	21860	W Galbraith	16.66	✓
	21861	J Fitzpatrick	11.08	✓
	21862	Geo. Augerbauer	8.60	✓
	21863	John Gaunee	9.68	✓
Library	5271	W.F. Williams	40.20	✓
	5272	H.R. Hunting Co.	16.	✓
	5273	N.F. Morrison	10.93	✓
	5274	Plfd. Union Water Co.	10.75	✓
	5275	West Publishing Co.	10.25	✓
	5276	Ryder & Graves Elect. Co.	5.05	✓
	5277	Public Service Gas Co.	8.	✓
	5278	Public Service Gas & Elect. Co.	56.40	✓
	5279	American Sabbath Tract Society	4.50	✓
	5280	McDevitt - Wilson's, Inc.	21.40	✓
	5281	Veteran Dust Exterminator Co.	11.25	✓
	5282	Plfd. Ice & Supply Co.	143.75	✓
	5283	Florence M. Bowman	$58.97 33.61	✓
	5284	M. J. Spicer	1.08	✓
	5285	E. F. Whitfield	80.	✓
	5286	A. P. Mellick	90.	✓
	5287	A. M. Brock	70.	✓
	5288	J. C. Ten Broeck	65.	✓
	5289	M. Helmer	50.	✓
	5290	J. A. Helmer	50.	✓
	5291	F. I. Kinne	12.71	✓
	5292	W. Dorg.	100.	✓
			59 1 32 32	
		Total - Forward	59 732 32	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 17 1921.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
461 55 33		705 95 55	709 86 9		670 83		126 50			711 79	143 37	
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										6 98		
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										1 08		
										8 60		
										9 68		
										44 99 1		40 20
												16
												10 93
												10 75
												10 25
												5 05
												8
												5 40
												4 50
												21 40
												11 25
												143 75
												338 48
												133
												108
												80
												90
												70
												65
												50
												50
												12 71
												100
												1097 19

CASH RECEIPTS FOR January 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Jany 1	Balances					
	City Natl Bank					
	Regular Acct		926964			
	Library Acct		734854			
				1701818		
	First Natl Bank			169178		
	Plainfield Trust Co			3742019		
	State Trust Co			142209		
	Tax Collector for change			700		
					5745724	
	Receipts for Jany 1921					
	Forward from Page 116				5595711	
					10870435	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary – January 1921		
		Streets & Sewers	705955	310
		Police	709869	85
		Salaries	67083	376
		Shade Tree	72650	60
		Fire	724799	65
		Poor	124325	51
		Notes Payable (Coll. Tax Notes paid)	40000	778
		Tax Dept.	73544	381
		Board Assessors	175	147
		City Court	70853	706
		District Court	70417	708
		Building Inspector Dept	4584	707
		Contingent	3750	316
			53278 56	
		Library	10977	41
		Central Ave Storm Sewer	53799	346
		State Highway	77	304
			5973732	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							5973232						
Balances													
City Hall Bank - Regular Acct						650015							
" Library "						671782							
						1373797							
First Natl Bank						16978							
Plainfield Trust Co						324019							
State Trust Co						145209							
Tax Collector for Change						700							
							4899203						
~~Arthur~~ E. Crane							10870435						
City Treasurer													
January 31 1921													

Proof of Bank Balance

Balance	826919
Outstanding	174904
Balance	650015

Outstanding - Feb 1, 1921

Very Old:	3350
698	1750
1361	550
2278	1750
7444	250
8492	1 —
~~19432~~	~~5340~~
19459	1085
20384	604
20403	13160
20460	37241
20461	73107
20881	7720
~~20902~~	~~8940~~
~~21315~~	~~10~~
~~21431~~	~~1885~~
~~21686~~	~~3750~~
~~21712~~	~~75~~
21810	3556
~~21846~~	~~6~~
21835-A	1666
	174904

Record of Various Funds.

	Bal. Jan. 1	Credits	Payments	Bal. Jan 31.
General	742434	4925705	5327856	340283
Library	774854	6647	109719	671782
Martin Act.	138204			138204
Sewer Ex. 1919	10144			10144
Assess. Trust	2955451	62859		3018310
~~State Highway~~	9563		77	6863
Perm. Pave. 1919	-0-			
Watchman Ave	112466			112466
Flagging & Curbing	-0-			
St. Improve. 1920	38673			38673
Central Ave. Storm Sewer.	31215	6000	537957	98258
Public Park Land	30287			30287
Randolph Rd SS.	267			267
Spec. St. Improve.	395390			395390
Green Brook Park	1122			1122
Kenyon Ave.	35204			35204
	5275774	5595771	5973232	4899703

Library Account.

Balance	769726
Outstanding	97944
Balance	671782

Outstanding.

Very Old	650
✓192	26065
✓243	15518
✓245	7690
✓279	450
~~✓284~~	~~108~~
~~✓285~~	~~80~~
~~✓286~~	~~90~~
~~✓287~~	~~70~~
~~✓288~~	~~65~~
~~✓289~~	~~50~~
✓291	1271
	97944

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Feb. 1				
Library.	5293	W. F. Williams	70 36	✓
	5294	Library Book House	159 57	✓
	5295	Friedman's	21 20	✓
	5296	Courier - News Pub. Co.	10 20	✓
	5297	Ryder & Graves Elect. Co.	9 10	✓
	5298	N. Y. Telephone Co.	4 75	✓
	5299	Public Service Gas & Elect. Co.	61 22	✓
	5300	Babcock Income Acct.	17 70	✓
Feb. 9. 1921.	No. 151.	Board of Health	354 10 800	✓
	21861	Joseph Brandt.	275	✓
	21865	American Sabbath Tract Society	107 65	✓
	21866	American Auto Supplies Co. Inc.	171 01	✓
	21867	Henry Hapgar	4 36	✓
	21868	American La France Fire Engine Co.	300	✓
	21869	American La France Fire Eng. Co. 57 Hayward Branch	3 77	✓
	21870	Baker, Voorhis & Co.	11 25	✓
	21871	I. H. Boehm.	6 50	✓
	21872	Howard W. Boise	37 07	✓
	21873	Boice Runyon Co.	9 93	✓
	21874	Edw. Bauer, Register,	1 96	✓
	21875	Barnett & Brown.	41 74	✓
	21876	J. C. Blimyn	77	✓
	21877	Bowers & Suffern.	1300 -	✓
	21878	C. G. Braxmar & Co.	— 75	✓
	21879	Wm Beiter	1 —	✓
	21880	Albert F. Baker.	49 —	✓
	21881	Courier News Publishing Co.	78 08	✓
	21882	Central Publishing Co.	15	✓
	21883	C. Cox.	480	✓
	21884	J. E. Curtis.	21 —	✓
	21885	Central R.R. Co. N.J.	7 71	✓
	21886	Charity Organization Socy.	222	✓
	21887	N. J. R. Chandler.	78 70	✓
	21888	John R. Cline	124 20	✓
	21889	Arthur E. Crone, Treas. Pension Fund	113 98	✓
	21890	John J. Carroll, City Clerk.	45 66	✓
	21891	Garret T. Dunham	38 23	✓
	21892	John C. Daley.	10	✓
	21893	Eugene Deitzgen & Co.	19 19	✓
	21894	Thad Doane, Jr.	9 25	✓
	21895	Est. of Saml Dreier.	7 50	✓
	21896	Geo. A. Davis.	10	✓
	21897	DeFi Mfg. Co.	72 —	✓
	21898	Fred Endress.	1698 85	✓
	21899	S. A. French.	31	✓
	21900	Fire Gun Fluid Co.	20	✓
	21901	Funk & Wagnalls Co.	2 66	✓
	21902	Thomas F. Flynn.	38	✓
	21903	Geo. H. Fisher, Jr.	24 05	✓
	21904	F. M. Frank Disinfecting Co.	97 30	✓
	21905	George Feiring	17 76	✓
	21906	J. E. Flannery.	73 90	✓
	21907	A. M. Griffen Co.	21 24	✓
	21908	H. E. Gayle Hdw. Co.	12 —	✓
Carried Forward		*Carried Forward*	6465	✓

NEW JERSEY

DISBURSEMENTS FOR February 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													70 36
													159 57
													21 20
													10 20
													9 10
													4 75
													61 22
													17 70
													354 10
Bd of Health	800 —												
Rep. Isolation Hosp	275 R	67 65 R	950 R										
Bldg Dept	475 R	16 75	9 50										
			34 15 R										
			136 86										
												4 36	
											300 R		
											3 77		
		11 75 R											
												6 50	
Tax Dept	4 45	1 75	73 17	3 25								2 75	
			2 25 R										
			9 93 R										
Re-seed Green Brook Park	1 96												
Mop Mngr & Chauf Coats	9												
											3 2 2 4		
												7 7 —	
Audit	1300 —												
											— 75		
Sharpening Saws	1 — R												
Tax Dept	49	3 25 R											
		4	15 75			55 08							
Tax Dept	15												
											4 80		
												21 —	
			7 71								7 71		
												7 22 —	
Rep Com. Diseases	78 70												
			32 45								91 75		
				50 74	50 74						63 24		
		45 66											
												38 23	
												10	
	10		19 19										
Ins. Premiums	9 25												
												7 50	
												10	
Hose Carbon.	72	77											
				169 85 R									
				31 R									
											20 —		
Dictionary		7 66											
												38 —	
												24 05	
												97 30	
											17 76		
			7 39 0										
	325		16 5								16 34		
			12										
	2550 86	77 49 7	387 96	1783 84		55 08					550 65	558 19	354 10

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Feb. 7		*Brought Forward*	6465 65	
	21939	Gamewell Fire Alarm Telegraph Co.	2750	
	21940	Grady Mfg Co.	3960	
	21941	D. Guerino	16	
	21942	Frank L Holt	15	
	21943	James C Hansen	11 92	
	21944	The Ivanny Co.	3949	
	21945	Robert Jahn's Sons	50	
	21946	Saml Klue	8	
	21947	K & A Baking Co	26 30	
	21948	Daniel Kezderling	13 75	
	21949	Library Bureau	21 98	
	21950	Mrs Ida Lowe	8	
	21951	Munson Supply Co	4	
	21952	Geo. W. Moy	104 62	
	21953	Alexander Milne	881	
	21954	Blanche C. Maxfield	40	
	21955	A. L. C. Marsh & O. J. Gette	350	
	21956	J. Meyers & Son	139	
	21957	Frederick A. Martin Co.	375	
	21958	N. Y. Telephone Co.	109 61	
	21959	Velza Humphries	30	
	21960	P. S. Kiely, Chief of Police	22 50	
	21961	N.J. State Board of Children's Gdns.	150 85	
	21962	Plainfield Auto Tire Co.	21 50	
	21963	Plainfield-Union Water Co.	101 24	
	21964	Plainfield Taxi-Cab Co.	11 20	
	21965	Frank Pepe	5	
	21966	Louis Preger	12	
	21967	D. H. Pound & Bro.	107 31	
	21968	Mrs. Emily Pierce	18	
	21969	Parsons Engineering Mchy. Corp.	130	
	21940	Plainfield Tex Supply Co.	80	
	21941	" Auto Top & Equip. Co.	3	
	21942	Public Service Elect. Co.	1947 38	
	21943	Plainfield Trap Rock Co.	60 27	
	21944	Queen City Laundry	24 94	
	21945	Ryder & Graves Elect. Co.	208 21	
	21946	W. L. Richmond	50	
	21947	Randall Harness Co.	33 25	
	21948	Reed Hetfield & Crane	20 97	
	21949	Kahlmar Rothberg	20	
	21950	A. B. Rowe & Son, Inc.	15	
	21951	Charles A. Reed	37 50	
	21952	Standard Oil Co.	313 06	
	21953	Smith & Thomsen	13 65	
	21954	George L. Simon	540 68	
	21955	W. L. Smalley & Co.	5	
	21956	Swift & Co.	8	
	21957	Charles Seay	23	
	21958	Sinnott & Wasservogel	120	
	21959	State Insuring Co.	79 10	
	21960	Arthur E. Smith	9 02	
	21961	Peder C. Thomsen	27	
	21962	Clarence L. Thorne	21	
		Carried Forward	17083 36	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	55086	4497	39796	178384			5508				55065 2750 R. 3960	55819 16 15	35410
			1192									3949 50 R. 8— 2630	
		2198 R.	1375									8	
Key Greenbrook Park	4 10462												
Greenbrook Park	350										881	40	
Prem on Bonds	325										139 R.		
Misc. Jail City Court Dist Court	2495 295 375 70		827	3799 30 1750 2150							2090	1010 15085	
Water Supply Bldg Dept.	1015 1120		8484	625 5								12 1031 18	
Coal City Hall	78		130 R. 52	3							4680		
	175460		14598 6027										
Fuses Directories	3 85 R.		1660 8 2525 R.	10							2494 188 30 31 R. 5		
Typewriting & Postage		2097										20	
Sten. Services.	3750		4925 6830 R.								15		
Minute Sheets.		1365 R.		517 50 R. 11 23							19551		
			1195								1195	5	
			1800	170 R.							8		
			902									22	
	55146 78	28157	109391	758981			5508	7910			133227	105124	35410

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	17 08336	
Feb 7	21963	Union Grain Co	22109	✓
	21964	J. T. Vail	15	✓
	21965	W. D. Vroom	8	✓
	21966	Rynier Veghte	2 50	✓
	21967	A. H. Vars, City Engineer	36 68	✓
	21968	Will F. Williams	20 17	✓
	21969	H. E. Winter V.M.D.	4 50	✓
	21970	George Wilson	100	✓
	21971	Wadley & Goodenough	69 50	✓
	21972	William W. Wilson	59 76	✓
	21973	Woodhull & Martin Co.	26 60	✓
	21974	Yawman & Erbe Mfg. Co.	6 40	✓
	21975	Raphael Good	106 50	✓
	21976	The Gorham Co.	7 40	✓
	21977	Clarence Mundy	300	✓
	21978	A. H. Vars	20 83	✓
	21979	A. J. Gavett	135 42	✓
	21980	H. E. Bush	46 50	✓
	21981	Geo. Clark	90	✓
	21982	Claude Gonod	47 50	✓
	21983	David Carmichael	31	✓
	21984	F. Colvin	105	✓
	21985	(Mrs) Frank Day	37 50	✓
	21986	John Reed	50	✓
	21987	John Brothers	75	✓
	21988	Charles Francisco	75	✓
	21989	P. Traynor	42	✓
	21990	Richard Wortman	37 50	✓
	21991	David Hohenshield	22 50	✓
	21992	A. Lombardi	96 50	✓
	21993	Mary D. Martin	39	✓
	21994	Florence M. Meeker	34	✓
	21995	Leonard Velard	8 56	✓
	21996	Louis Divico	4 56	✓
	21997	D. Banz	79 68	✓
	21998	John Seay	72 83	✓
	21999	N. Velard	39 60	✓
	22000	N. Troffe	78 45	✓
	22001	J. Pastoha	73 05	✓
	22002	M Polito	67 20	✓
	22003	M. Gallo	74 40	✓
	22004	F. Freeman	66 40	✓
	22005	T. Dellepovolo	4 40	✓
	22006	P. Carcarello	58 40	✓
	22007	N. Alberono	69 33	✓
	22008	D Donofrio	74 40	✓
	22009	L. Ricci	80 10	✓
	22010	Jos. Russo	81 12	✓
	22011	N. Velardy	3 60	✓
	22012	A.E. Crone, City Treas.	8 80	✓
	22013	Donato Guerino	60	✓
	22014	Jos. Guerrino	50 40	✓
	22015	Jos. Zacher	50 40	✓
	22016	P. Catino	76 40	✓
		Carried Forward	16 11 89	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 7 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	5 46 78	81 57	109 39 91 11 09	589 81			5 08	79 10			133 77	10 5 1 74	3 74 10
												15	
Memorial Tablet	3		5										
Copies - Revo.	50	50											
			36 68										
		607	275					— 85			10 55		
			450 R.										
				100 R.									
			20 75									49 75	
												59 76	
											26 60 R.		
		640 R.											
											61 50	45	
Bronze Tablet.	740												
	59 89 78	796 49	1384 18	300									
				589 81									
			708 33										
			1354 75										
			46 50										
			90										
			47 50										
			31										
			105										
			37 50										
			50										
			75										
			75										
			42										
			32 50										
			22 50										
			96 50										
			39										
			34										
			82 56										
			42 56										
			79 68										
			72 83										
			39 60										
			78 45										
			73 05										
			67 20										
			74 40										
			66 40										
			4 40										
			58 40										
			69 33										
			74 40										
			80 10										
			81 12										
			3 60										
			8 80										
								60					
								50 40					
								50 40					
								26 40					
			360 81	498 981			5 08	671 15			1430 92	1 20 25	3 74 10

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	16 711 89	
1911 Feb. 7	22017	Philip Guglielmo	33	
	22018	A.B. Crone, City Treas.	99 75	
	22019	A.B. Crone, City Treas.	167 19	
	22020	Mrs. Emma J. Cox	34 50	
	22021	G. Feiring	95 96	
	22022	W. J. Dunn	81 66	
	22023	J. Fitzpatrick	73 50	
	22024	E.E. Vail	73 50	
	22025	M. Connaughton	73 50	
	22026	G. H. Freeman	61 25	
	22027	J. P. Townley	61 25	
	22028	W. Gaub	61 25	
	22029	J. O'Keeffe	61 25	
	22030	C. P. Adams	61 25	
	22031	H.E. Hann	61 25	
	22032	G. Leland	61 25	
	22033	R. McDonough	61 25	
	22034	T. R. Randolph	61 25	
	22035	J. Guinee	61 25	
	22036	R. C. Schmidt	61 25	
	22037	O. R. Pearson, Jr.	61 25	
	22038	G. Quinn	61 25	
	22039	G. Augerbauer	61 25	
	22040	C. T. Southard	61 25	
	22041	J. H. Miner	61 25	
	22042	W. L. Erber	57 16	
	22043	C. Caulfield	57 16	
	22044	W. Galbraith	57 16	
	22045	L. Sandifer	54 16	
	22046	B.J. McAvoy	54 16	
	22047	R. Sherman	54 16	
	22048	J. P. Lyon	54 16	
	22049	D. F. Kiely	54 16	
	22050	H. J. Miller	54 16	
	22051	H. Eblert	54 16	
	22052	L. M. Staats	26 25	
	22053	J. F. Pearsall	75	
	22054	Garret T. Dunham	50	
	22055	Raphael Good	16 66	
	22056	J.H. Culver & Wife	41 66	
	22057	Mrs. H. A. Veach	10	
	22058	H.E. Bush	16	
	22059	H.E. Bush	50	
	22060	Claude Gonod	15	
	22061	David Carmichael	9	
	22062	P.S. Kiely	111 69	
	22063	John J. Flynn	85 90	
	22064	Maurice Higgins	77 31	
	22065	Andrew Saffron	73 01	
	22066	Charles A. Flynn	73 01	
	22067	Dennis O'Keefe	73 01	
	22068	Arthur McGinley	64 42	
	22069	John Kelly	64 42	
	22070	Tobias Nolan	64 42	
		Carried Forward	1957 31	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 7 1921.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
5 98 79	79 64 9	3 60 8 81	7 98 9 81			55 08	76 75			1 430 92	1 77 0 25	3 54 10
							33					
							99 25					
							76 7 19					
							34 50					
										95 96		
										81 66		
										73 50		
										73 50		
										73 50		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										61 25		
										57 16		
										57 16		
										57 16		
										54 16		
										54 16		
										54 16		
										54 16		
										54 16		
										54 16		
										54 16		
										26 25		
										75		
											50	
											16 66	
											41 66	
											10	
Central Ave S.S.	16											
Greenbrook Park	50											
" "	15											
" "	9											
							111 69					
							85 90					
							77 31					
							73 01					
							73 01					
							73 01					
							64 44					
							64 44					
							64 44					
	60 79 28	79 64 9	3 60 8 81	3 67 7 00		55 08	70 109			3 46 089	1 33 8 57	3 54 10

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	19 571 31	
1921 Feb. 7.	22071	Thomas Flatley	64 42	✓
	22072	Richard Birmingham	64 42	✓
	22073	Ferdinand Bader	64 42	✓
	22074	George Muir	64 42	✓
	22075	George Leorch	64 42	✓
	22076	Michael Regan	64 42	✓
	22077	Jacob Jonks	60 14	✓
	22078	Dennis O'Sullivan	60 14	✓
	22079	Harry Meyer	50 84	✓
	22080	Cordt Biderstadt	7 12	✓
	22081	Arthur Erber	48 98	✓
	22082	Thomas Bray	48 98	✓
	22083	Maurice P. Daley	34 73	✓
	22084	Joseph Cattle	48 98	✓
	22085	Joseph Stopinski	48 98	✓
	22086	Thomas O'Gorman	48 24	✓
	22087	E. Schroeder	39 44	✓
	22088	Maurice P. Daley	42 73	✓
	22089	Charles A. Reed	1 75	✓
	22090	John J. Carroll	1 75	✓
	22091	Arthur E. Krone	83 33	✓
	22092	Ora Bush	47 50	✓
	22093	Mary H. Clayton	42 50	✓
	22094	Marjorie Thiers	45	✓
	22095	Madid A. Disbrow	37 50	✓
	22096	Robert McCormack	50	✓
	22097	Andrew Smith	40	✓
	22098	Russell Johnston	75	✓
	22099	Henry Liefke	1 75	✓
	22100	F. M. Dunham	50	✓
	22101	Wm P. Townsend	135 42	✓
	22102	Edith Bohl	50	✓
	22103	Sarah C. White	50	✓
	22104	T. O. Doane	45 84	✓
	22105	Wm G. DeMezo	70 83	✓
	22106	J. Henry Crane	104 17	✓
	22107	Horace G. Adams	75	✓
	22108	Horace G. Adams	12 50	✓
	22109	G. Feering	16 67	✓
	22110	W. J. Dehan	16 67	✓
	22111	J. Fitzpatrick	16 67	✓
	22112	E. E. Vail	16 67	✓
	22113	M. Connaughton	16 67	✓
	22114	G. H. Freeman	16 67	✓
	22115	G. P. Townley	16 67	✓
	22116	W. Gaub	16 67	✓
	22117	J. O'Keefe	16 67	✓
	22118	P. P. Adams	16 67	✓
	22119	H. E. Hann	16 67	✓
	22120	G. Leland	16 67	✓
	22121	R. McDonough	16 67	✓
	22122	T. R. Randolph	16 67	✓
	22123	J. Guinee	16 67	✓
	22124	R. C. Schmidt	16 67	✓
		Carried Forward	1534 44	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 7, 1921.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	607928	19649	360881	3677 –			5508	70109			346089	133857	35410
				6442									
				6442									
				6442									
				6442									
				6442									
				6442									
				6014									
				6014									
				5084									
				712									
				4898									
				4898									
				3473									
				4898									
				4898									
				4824									
				3944									
				4273									
				460782									
						175							
						175							
						8333							
						4750							
						4250							
						45							
						3750							
						50							
						40							
						75							
Assessors Bd.		175											
" "		50											
Tax Dept		13542											
" "		50											
" "		50											
Bldg. Dept.		4584											
City Court		7083											
Dist. Court		10417											
" "		75											
" "		1250											
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
											1667		
		67984				67083					37761		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward						Feb. 7, 1921.		*Brought Forward*	YY 153 44	
									22135	O. R. Pearson. Jr.	16 67	
									22136	G. Quinn	16 67	
									22137	G. Augerbauer	16 67	
									22138	E. T. Southard	16 67	
									22139	J. H. Miner	16 67	
									22140	W. L. Erber	16 67	
									22131	C. Caulfield	16 67	
									22132	W. Galbraith	16 67	
									22133	P. J. Kiely	16 66	
									22134	John J. Flynn	16 66	
									22135	Maurice Higgins	16 66	
									22136	Andrew Saffron	16 66	
									22137	Charles A. Flynn	16 66	
									22138	Dennis O'Keeffe	16 66	
									22139	Arthur McGinley	16 66	
									22140	John Kelly	16 66	
									22141	Tobias Nolan	16 66	
									22142	Thomas Hartley	16 66	
									22143	Richard Birmingham	16 66	
									22144	Ferdinand Bader	16 66	
									22145	George Muir	16 66	
									22146	George Leorch	16 66	
									22147	Michael Regan	16 66	
									22148	Jacob Jonas	16 66	
									22149	Dennis O'Sullivan	16 66	
									22150	Harry Meyer	16 66	
									YY151	P. Zimmerman	16	
									152	Board of Health	YY 6078 68	
											7000	
								Feb. 21.	22152	Arthur E. Crone City Treas.	3350	
									22153	Arthur E. Crone, City Treas.	1867 50	
									22154	Nat'l Life Insurance Co.	562 50	
									22155	Charles A. Reed	175	
									22156	John J. Carroll	125	
									22157	Arthur E. Crone	83 33	
									22158	Ora Bush	47 50	
									22159	Mary A. Clayton	42 50	
									22160	Marjorie Thiers	45	
									22161	Mabel A. Digbrow	37 50	
									22162	Robert Mc Cormack	50	
									22163	Andrew Smith	40	
									22164	Russell Johnston	25	
									22165	Wm R. Townsend	135 42	
									22166	Edith Bohl	50	
									22167	Sarah E. White	50	
									22168	Henry Liefke	125	
									22169	P. M. Dubbaw	50	
									22170	Wm A. DeMezo	70 83	
									22171	J. Henry Crane	104 17	
									22172	Horace G. Adams	62 50	
									22173	George York Sgt.-at-Arms.	37 50	
									22174	D. O. Doane	45 84	
									22175	Donato Guerino	60	
									22176	Jos. Guerino	36	
									22177	Jos. Zacher	33 75	
		Carried Forward								*Carried Forward*	31 914 52	

NEW JERSEY

DISBURSEMENTS FOR February 7 to 21 1921.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
67980 4	7964 9	3608 81	460 78		670 83	55 08	701 09			3787 61	1338 57	354 10
										16 67		
										16 67		
										16 67		
										16 67		
										16 67		
										16 67		
										16 67		
			16 66									
			16 66									
			16 66						

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Receipts
Feby 1	Public Service Gas Co. Improvement Rec'd	365	9246			9246
	Howard McDonough Rent	16	20			20
2	A G Phillips Wood	365	16 96			16 96
3	Suburban Transit Co Jitney Jany	365	837			837
	A W Vare Sewer Permits	365	9			714
8	Alice N. Tilley Rent Feby	17	75			22
9	L R McCracken Jitney - Jany	365	837			183
14	L R McCracken Jitney - Nov.	365	714			650
11	W. W. Wilson Elec Dept.	365	22			3575
	Notes Payable. Borrowed on					31668
	demand Notes @ 6% dated					Interest
	Feby 11-1921 from					76706
	Plainfield Trust Co	378	1000	Greenbrook Park		66 68
	City Natl Bank	378	15000	Tax Anticipation		500 92
Feby 15	Benj F Howell Rent to 3/15	17	5			49 73
	Niles Bement Pond Co. Use of Motor Truck	365	183			7765
18	Transferred from Plfd Trust Co to City Natl Bank (15.000.00)	X	-0-			3
19	Eliz Hurley Rent	17	20			84954
21	Clerk Dist Court.	158	205 10			
26	Board of Health - Gasolene	15	46 57			
	City Clerk Licenses	158	370 50			
	Fees	158	1590			
	Sundries	365	650			
	Howard McDonough Rent to 3/15	17	20			
28	Plfd Trust Co Int on Balance	796	76706	Plainfield Trust Co		
	State Trust Co " " "	796	668	State Trust Co		17333 74
			173337 4			
	Tax Collector re					
	Taxes Prior to 1917	165	3810 6			
	Year 1917	165	14332			
	Year 1918	165	31835			
	Year 1919	199	133761			
	Year 1920	333	1496338	17 1437 74		
	Interest & Costs	796	50092			50092
	Tax Searches	365	3575			3575
	Assessments					
	Permanent Pave Brick	763	11372	Assessment Transfer	11372	
	" " " Int.	69	7765			7765
	Sewer.	763	5448		5448	
	" Int. DW.	69	3			3
	Macadamizing - (Ord Aug 1916)	14	7848 0	General Fund	7848 0	
	" " Int.	796	4923			4923
	Forward to page 179	3	3554 10 3	17 1437 74	45300	1794429
			Formid			

Carried Forward

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	31914 52	
Feb 21	22179	Arthur E. Crone, City Treas.	10 76 83	
	22178	P. Catino	33 75	
	22180	Philip Guglielmo	36	
	22181	A W Vare	183 58	
	22182	A J Gavett	125 42	
	22183	H E Bush	100	
	22184	Amos Clark	8 50	
	22185	Claude Gonod	6 50	
	22186	David Carmichael	40	
	22187	J Colvin	70	
	22188	John Reed	50	
	22189	John Brotters	50	
	22190	Charles Francisco	50	
	22191	P Traynor	47	
	22192	Richard Wortman	32 50	
	22193	A Lombardi	91 50	
	22194	Mary D. Martin	78 50	
	22195	Florence M. Meeker	71 75	
	22196	Leonard Velard	41	
	22197	Louis Divico	24	
	22198	D Barz	47 75	
	22199	John Geary	36	
	22200	N. Velardy	75 65	
	22201	N. Cioffe	40 50	
	22202	J. Pastoria	36 90	
	22203	M. Polito	36 45	
	22204	M. Gallo	37 80	
	22205	H. Freeman	36	
	22206	P. Carcarello	36 45	
	22207	N. Alberono	36	
	22208	L Donofrio	39 60	
	22209	L. Ricci	44 10	
	22210	Jos. Russo	52 80	
	22211	Mike Lombardi	14 40	
	22212	A E Crone, City Treas.	17 10	
	22213	A W Vare	8 75	
	22214	A W Vare	16 50	
	22215	A J Gavitt	10	
	22216	John J. Flynn	75 17	
	22217	T.S. Kiely	97 72	
	22218	Maurice Higgins	67 65	
	22219	Andrew Saffron	63 90	
	22220	Charles A. Flynn	63 90	
	22221	Dennis O'Keeffe	63 90	
	22222	Arthur McGinley	56 37	
	22223	John Kelly	56 37	
	22224	Tobias Nolan	56 37	
	22225	Thomas Flatley	56 37	
	22226	Richard Birmingham	56 37	
	22227	Ferdinand Bader	56 37	
	22228	George Muir	56 37	
	22229	George Lezch	56 37	
	22230	Michael Regan	56 37	
	22231	Jacob Jones	52 61	

Carried Forward 35 715 28

NEW JERSEY

DISBURSEMENTS FOR February 21 1921.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
95 ✓ 930	7 ✓ 96 ✓ 9	360881	490770		134166	✓✓08	83084		✓780	386097	135✓✓7	35410
							107683					
							3375					
							36					
		183 58										
		125 42										
		100										
		87 ✓0										
		67 ✓0										
		40										
		70										
		✓0										
		✓0										
		✓0										
		42										
		37 ✓0										
		91 ✓0										
		78 ✓0										
		21 75 ✓										
		41										
		24										
		42 ✓✓										
		36										
		✓✓ 65 ✓										
		40 ✓0										
		36 90										
		36 45 ✓										
		37 80										
		36										
		36 45 ✓										
		36										
		39 60										
		44 10										
		✓2 80										
		14 40										
		17 10										
State Highway	825 ✓											
#Sanitary Sewers	16 50											
" "	10											
			75 17									
			97 77 ✓									
			67 65 ✓									
			63 90									
			63 90									
			63 90									
			56 37									
			56 37									
			56 37									
			56 37									
			56 37									
			56 37									
			56 37									
			56 37									
			52 61									
95 ✓✓ 40 ✓	7 ✓ 96 ✓ 9	5236 06	5894 98		134166	✓✓08	197742		✓780	386097	135✓✓7	35410

CASH RECEIPTS FOR February 1971

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1971	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	857[illegible]	
Feb. 1	22232	Dennis O'Sullivan	52 61	✓
	22233	Harry Meyer	48 85	✓
	22234	Cordt Biederstadt	49 85	✓
	22235	Arthur Erber	49 85	✓
	22236	Thomas Bray	49 85	✓
	22237	Maurice P. Daley	49 85	✓
	22238	Joseph Cottle	49 85	✓
	22239	Joseph Stopinski	49 85	✓
	22240	Thomas Ackmann	66 78	✓
	22241	E. Schroeder	34 51	✓
	22242	Delia Humphrey	25 70	✓
	22243	G. Teiring	95 95	✓
	22244	W. Dunn	81 67	✓
	22245	J. Fitzpatrick	73 50	✓
	22246	E. E. Vail	73 50	✓
	22247	M. Connaughton	73 50	✓
	22248	G. H. Freeman	61 25	✓
	22249	J. P. Townley	61 25	✓
	22250	W. Gaus	61 25	✓
	22251	J. O'Keeffe	61 25	✓
	22252	F. P. Addius	61 25	✓
	22253	H. E. Hann	61 25	✓
	22254	G. Leland	61 25	✓
	22255	R. McDonough	61 25	✓
	22256	T. R. Randolph	61 25	✓
	22257	J. Guzee	61 25	✓
	22258	R. C. Schmidt	61 25	✓
	22259	O. R. Pearson Jr.	61 25	✓
	22260	G. Quinn	61 25	✓
	22261	G. Angerbauer	61 25	✓
	22262	C. P. Southard	61 25	✓
	22263	J. H. Miner	61 25	✓
	22264	W. L. Erber	57 17	✓
	22265	C. Caulfield	57 17	✓
	22266	W. Galbraith	57 17	✓
	22267	L. Sandifer	53 09	✓
	22268	B. J. McAvoy	53 09	✓
	22269	R. Sherman	54 17	✓
	22270	J. P. Lyon	54 17	✓
	22271	P. P. Kiely	54 17	✓
	22272	W. J. Miller	38 69	✓
	22273	W. Ehlert	54 17	✓
	22274	H. L. Wuitee	34 82	✓
	22275	L. M. Staats	37 50	✓
	22276	J. P. Pearsall	75	✓
	22277	W. J. Miller	15 48	✓
	22278	Garret T. Dunham	50	✓
	22279	Raphael Good	16 67	✓
	22280	J. H. Culver & Wife	41 67	✓
	22281	Mrs. H. A. Veach	10	✓
	22282	John H. L. Peters	7	✓
	22283	P. S. Kiely	16 66	✓
	22284	John J. Flynn	16 66	✓
	22285	Maurice Higgins	16 66	✓
		Carried Forward	38 49 13	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 21 1921.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
95405	29649	57360	58948		134166	5508	197747		5780	386097	135457	35410
			5261									
			4885									
			4985									
			4985									
			4985									
			4985									
			4985									
			4985									
			6678									
			3751									
			2570									
			642743									
										9595		
										8167		
										7350		
										7350		
										7350		
										6125		
										6125		
										6125

CASH RECEIPTS FOR February 1921

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	38492 13	
1921 Feb 21.	22286	Andrew Saffron	16 66	✓
	22287	Charles A. Flynn	16 66	✓
	22288	Dennis O'Keeffe	16 66	✓
	22289	Arthur McKibley	16 66	✓
	22290	John Kelly	16 66	✓
	22291	Tobias Nolan	16 66	✓
	22292	Thomas Flatley	16 66	✓
	22293	Richard Birmingham	16 66	✓
	22294	Ferdinand Bader	16 66	✓
	22295	George Muir	16 66	✓
	22296	George Leorch	16 66	✓
	22297	Michael Regan	16 66	✓
	22298	Jacob Jotas	16 66	✓
	22299	Dennis O'Sullivan	16 66	✓
	22300	Harry Meyer	16 66	✓
	22301	Thobles Osborman	49 99	✓
	22302	G. Feiring	16 66	✓
	22303	W. J. Dunn	16 66	✓
	22304	D. Fitzpatrick	16 66	✓
	22305	E. E. Udell	16 66	✓
	22306	M. Connaughton	16 66	✓
	22307	G. H. Freeman	16 66	✓
	22308	J. P. Downley	16 66	✓
	22309	W. Gaub	16 66	✓
	22310	J. O'Keeffe	16 66	✓
	22311	P. P. Adams	16 66	✓
	22312	H. E. Hann	16 66	✓
	22313	G. Leland	16 66	✓
	22314	R. McDonough	16 66	✓
	22315	P. R. Randolph	16 66	✓
	22316	J. Guinee	16 66	✓
	22317	R. C. Schmidt	16 66	✓
	22318	O. R. Pearson Jr.	16 66	✓
	22319	G. Zurin	16 66	✓
	22320	G. Augerbauer	16 66	✓
	22321	C. P. Southard	16 66	✓
	22322	J. H. Miner	16 66	✓
	22323	H. L. Erber	16 66	✓
	22324	C. Caulfield	16 66	✓
	22325	W. Galbraith	16 66	✓
	22326	L. Sandifer	16 66	✓
	22327	B. J. McElroy	16 66	✓
	22328	L. Sandifer	200	✓
	22329	B. J. McElroy	200	✓
Feb. 23. 1921. (Library)	5301	Library Bureau	39 625 18 2500	✓
	5302	F. M. Bowman	133	✓
	5303	M. J. Spicer	108	✓
	5304	A. P. Mellick	90	✓
	5305	E. F. Whitfield	80	✓
	5306	A. M. Brock	70	✓
	5307	J. C. Den Broeck	65	✓
	5308	J. D. Helmer	50	✓
	5309	F. A. M. McGovern	50	✓
	5310	P. J. Kinne	13 00	✓
		Carried Forward	47784 00	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 21 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
9 56 40	29 64	5 23 06	6 47 74 1		13 41 66	55 08	1 97 74 2		5 78 0	5 93 4 95	1 47 9 91	3 54 10
			16 66									
			16 66									
			16 66								

CASH RECEIPTS FOR February 1920

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Feb. 1.	Balances					
	City Natl Bank					
	Regular Acct		652015			
	Library Acct		69178			
				1373797		
	First Natl Bank			169178		
	Plainfield Trust Co.			324201 9		
	State Trust Co.			142209		
	Tax Collector for change			700		
					489703	
	Receipts for February 1921.					
	Forward from Page 126				355403	
						8451306
	General 34.347.18					
	Assessment Trust 193.85					
	Green Brook Park 1.000.00					
	35.541.03					

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1921		*Brought Forward*	42784 20	
Feb 23	Library 5311	H. Doig	100	
			42884 20	
		Total	42884 20	

Summary for February 1921

Streets & Sewers		4498448	310
Police " "	1919 Reserve	24758	61
Police		43049 5	85
Police	1920 Reserve	24692 35	61
Salaries		13241 66	396
Publishing & Advertising		5508	95
Shade Trees		19794 42	60
Interest Paid		5780	354
Fire		62747 1	65
" Reserve for	1920	54340	61
Poor		14799 4	51
Board of Health		7800	92
Isolation Hospital	Reserve for 1920	295	61
Bldg Insp. Dept.		10788	704
" "	Reserve for 1920	425	61
Tax Dept.		54272	341
City Court		14541	706
District Court		39654	248
Street Lighting		19546 0	141
Board of Assessors		350	144
Insurable Premiums		925	754
Audit		1300	117
(Posted in detail in Ledger) Contingent		13997 8	316
Reserve for	1920	16018	61
Upkeep & Maintenance of	Mtrs	3608	143
Memorial Tablet		3	5
		38689 75	
Library		36131 2	41
Green Brook Park		530 58	47
Central Ave Storm Sewer		16	346
State Highway		875	304
Sanitary Sewer No 208		7650	46
		42884 20	3

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1920

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
956405	29649	5736 06	677730		134166	5508	197742		5780	676811	147991	351317
												10000
												361312

Payments as shown on Opposite Page. 478420

Balances:

City Natl Bank, Regular Acct. 175136
Library Fd 310470

Payments as shown on Opposite Page

	2067106
First National Bank	16978
Plainfield Trust Co.	1768725
State Trust Co.	144877
Tax Collector for change	700
	4162886
	8451306

Arthur E Crowe
City Treasurer
February 28 1920

Record of Various Funds.

	Bal. Feb. 1.	Credits	Payments	Bal. Feb. 28
General	340283	34347 18	386897 5	93974
Library	671782		361312	310470
Martin Ave.	138204			138204
Sewer Ex. 1919	10144			10144
Assess. Trust.	3018310	19385		3037695
State Highway	6863		825	6038
Brm. Pave. 1916				
Watchung Ave.	112466			112466
Flagging & Curbing				
St. Improve 1918	38623			38623
Central Ave & Sewer	98258		16	96618
Public Park Land	30287			30287
Rudolph Rd SS	267			767
Spec. St. Improv.	395390			395390
Great Brook Park	1122	1000	53058	80064
Kenyon Ave.	35204			35704
Sanitary Sewers 1920			7650	7650
	8977103	3554103	4788420	4162886

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
March 1 Library	5312	J. R. Anderson Co.	34 70	✓
	5313	N. F. Morrison	10 93	✓
	5314	Holme & Co.	28 75	✓
	5315	G. Schirmer	6 53	✓
	5316	W. F. Williams	30 06	✓
	5317	Library Book House	8 57	✓
	5318	American Multigraph Sales Co.	5 12	✓
	5319	Holden Patent Book Cover Co.	11	✓
	5320	H. W. Wilson Co.	7	✓
	5321	Courier-News Pub. Co.	13 80	✓
	5322	Ryder & Graves Elect. Co.	9 60	✓
	5323	N. J. Telephone Co.	4 90	✓
	5324	Public Service Gas & Elect. Co.	48 70	✓
	5325	A. W. Griffen Co.	23 53	✓
	5326	National Library Bindery Co.	96 45 / 339 64	✓
Transfer. See Cash Rec. Pg 136		Assessment funds applicable to the payment of 10.000.00 Street Improvement Bonds due in 1921	10 000	∅
	22330	Charles G. Reed	175	✓
	22331	John J. Carroll	125	✓
	22332	Arthur E. Crone	83 33	✓
	22333	Ora A. Bush	50	✓
	22334	Mary H. Clayton	47 50	✓
	22335	Marjorie Thiers	50	✓
	22336	Maud A. Disbrow	42 50	✓
	22337	Robert McCormack	50	✓
	22338	Andrew Smith	40	✓
	22339	Russel Johnston	25	✓
	22340	Ora A. Bush	7 50	✓
	22341	Mary H. Clayton.	15	✓
	22342	Marjorie Thiers	15	✓
	22343	Maud A. Disbrow	15	✓
	22344	W. R. Townsend	41 64	✓
	22345	Arthur E. Crone	41 64	✓
	22346	T. O. Doane	66 66	✓
	22347	R. McCormack	16 64	✓
	22348	J. J. Carroll.	50 -	✓
	22349	Garrett T. Dunham	50	✓
	22350	T. O. Doane	45 84	✓
	22351	Henry Liefke	125	✓
	22352	P. M. Dunham	50	✓
	22353	Wm. G. DeMeza	70 83	✓
	22354	J. Henry Crane	104 17	✓
	22355	Horace G. Adams	75	✓
	22356	Horace G. Adams	12 50	✓
	22357	George York	37 50	✓
	22358	Wm. R. Townsend	135 42	✓
	22359	Edith Dohl	50	✓
	22360	Sarah C. White	50	✓
	22361	A. W. Vars	8 75	✓
	22362	H. E. Bush	4	✓
	22363	A. W. Vars	33	✓
	22364	H. E. Bush	28	✓
		Carried Forward	17 176 56	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 7. 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
												34 70
												10 93
												28 75
												6 53
												30 06
												8 57
												5 12
												11
												7
												13 80
												9 60
												4 90
												48 70
												23 53
												96 45
												339 67
10000 —												
					175							
					125							
					8333							
					50							
					4750							
					50							
					4250							
					50							
					40							
					25							
					750							
					15							
					15							
					15							
Tax Dept.	4164 Bonds											
					4164							
Bldg. Dept.	6666 Bonds											
					1664							
					50							
											50 —	
Bldg. Dept.	45 84											
Assessors	125											
Assessors	50											
City Court	70 83											
District Court	104 17											
"	75											
"	17 50											
"	37 50											
Tax Dept.	135 42											
"	50											
"	50											
Green Brook Park	8 75											
" "	4											
State Highway	33											
" "	28											
	1093 81				849 11						50	339 64

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
March 7		*Brought Forward*	17 176 56	
	22365	Louis J. Bergen	3	
	22366	Claude Gonod	5	
	22367	A W Vars	16 50	
	22368	L. J. Bergen	9	
	22369	Claude Gonod	7 50	
	22370	David Carmichael	1 50	
	22371	A. W. Vars	150 58	
	22372	A. J. Gavett	135 42	
	22373	H. E. Bush	68	
	22374	Amos Clark	82 50	
	22375	Claude Gonod	55	
	22376	Louis J. Bergen	63	
	22377	David Carmichael	38 50	
	22378	Frank Colvin	70	
	22379	John E. Keely	83 34	
	22380	John Reed	50	
	22381	John Brothers	50	
	22382	Charles Francisco	50	
	22383	F. Traynor	42	
	22384	Richard Wortman	32 50	
	22385	A Lombardi	91 50	
	22386	Mary D. Martin	33 60	
	22387	Florence M. Meeker	29	
	22388	Leonard Velard	54	
	22389	Louis Divico	52 50	
	22390	D. Barz	41	
	22391	John Ray	40 50	
	22392	N. Velard	46 80	
	22393	N. Cioffe	47 03	
	22394	J. Bastoria	41 18	
	22395	M. Polito	39 60	
	22396	M. Gallo	46 80	
	22397	N. Freeman	23 18	
	22398	P. Carcarello	44 78	
	22399	N. Alberono	41 18	
	22400	S. Donofrio	43 20	
	22401	L. Ricci	47 48	
	22402	Jos. Ruzzo	52 80	
	22403	Mike Lombardi	28 80	
	22404	M. Walsh	66 25	
	22405	Mrs. C. Burke	34 25	
	22406	J. E. Keely.	67 56	
	22407	J. Burke	88	
	22408	J. Brandt	30 50	
	22409	F. Mobus	60	
	22410	J. Burke	88	
	22411	Tony John	29	
	22412	J. Rohzo	4 50	
	22413	W. Burke	40	
	22414	J. J. Lynch	24	
	22415	F. Colucci	24	
	22416	J. Crowley	24	
	22417	A. E. Bronc City Treas.	1351 30	
	22418	Donato Guerino	60	
		Carried Forward	16 071 19	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 7 1921.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	10937 81					849 11						50	339 64
State Highway	3												
" "	5												
San Sewer 218	16 50												
" "	9												
" "	1 50												
			150 58										
			135 42										
			68										
			87 50										
			55										
			63										
			38 50										
			70										
			83 34										
			50										
			50										
			50										
			42										
			32 50										
			91 50										
			33 60										
			29										
			54										
			52 50										
			41										
			40 50										
			46 80										
			47 03										
			41 18										
			39 60										
			46 80										
			23 18										
			44 78										
			41 18										
			43 20										
			47 48										
			57 80										
			78 80										
			66 25										
			34 75										
			67 56										
			88										
			30 50										
			60										
			88										
			29										
			4 50										
			40										
			24										
			24										
			24										
Advance			1351 30										
								60					
	10975 31		3747 13			849 11		60				50	339 64

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	16071 19	
March 7	22419	Jos. Guerino	33 08	7
	22420	Jos. Bacher	25 20	7
	22421	P. Catino	21 60	7
	22422	Philip Guglielmo	7 20	7
	22423	Mrs. Emma S. Cox	9 50	7
	22424	A.E. Crone, City Treas.	561 98	7
	22425	P.S. Kiely	91 72	7
	22426	John J. Flynn	75 17	7
	22427	Maurice Higgins	67 65	7
	22428	Andrew Saffron	63 90	7
	22429	Charles A. Flynn	63 90	7
	22430	Dennis O'Keeffe	63 90	7
	22431	Arthur McKinley	56 37	7
	22432	John Kelly	56 37	7
	22433	Tobias Nolan	56 37	7
	22434	Thomas Flatley	56 37	7
	22435	Richard Birmingham	56 37	7
	22436	Ferdinand Bader	56 37	7
	22437	George Muir	56 37	7
	22438	George Leorch	56 37	7
	22439	Michael Regan	56 37	7
	22440	Jacob Jonas	52 61	7
	22441	Dennis O'Sullivan	52 61	7
	22442	Harry Meyer	43 85	7
	22443	Cord. Biderstadt	43 85	7
	22444	Arthur Erber	41 85	7
	22445	Thomas Bray	41 85	7
	22446	Maurice P. Daley	41 85	7
	22447	Joseph Cottle	41 85	7
	22448	Joseph Stopinski	41 85	7
	22449	John Gleason	41 85	7
	22450	Eugene McGarry	41 85	7
	22451	William Kiely	41 85	7
	22452	Thomas O'Gorman	49 85	7
	22453	E. Schroeder	34 51	7
	22454	Delia Humphrey	29 99	7
	22455	P.S. Kiely	16 66	7
	22456	John J. Flynn	16 66	7
	22457	Maurice Higgins	16 66	7
	22458	Andrew Saffron	16 66	7
	22459	Charles A. Flynn	16 66	7
	22460	Dennis O'Keeffe	16 66	7
	22461	Arthur McKinley	16 66	7
	22462	John Kelly	16 66	7
	22463	Tobias Nolan	16 66	7
	22464	Thomas Flatley	16 66	7
	22465	Richard Birmingham	16 66	7
	22466	Ferdinand Bader	16 66	7
	22467	George Muir	16 66	7
	22468	George Leorch	16 66	7
	22469	Michael Regan	16 66	7
	22470	Jacob Jonas	16 66	7
	22471	Dennis Sullivan	16 66	7
	22472	Harry Meyer	16 66	7
		Carried Forward	18561 27	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 7. 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	10 975 31		37 47 13			8 49 11		60				50	339 64
								3308					
								25 20					
								21 60					
								7 20					
								9 50					
Advance.								56 98					
				97 72									
				75 17									
				67 65									
				63 90									
				63 90									
				63 90									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				52 61									
				52 61									
				43 85									
				43 85									
				41 85									
				41 85									
				41 85									
				41 85									
				41 85									
				41 85									
				41 85									
				41 85									
				49 85									
				34 51									
				29 99									
				15816 64									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
	10 975 31		37 47 13	1881 57		849 11		718 56				50	339 64

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	18561 77	
March 1	22173	Thomas Osorman	16 66	
	22174	G. Feiring	95 96	
	22175	W. J. Dunn	81 66	
	22176	J. Fitzpatrick	73 50	
	22177	E. E. Vail	73 50	
	22178	M. Connaughton	73 50	
	22179	G. H. Freeman	61 25	
	22180	J. P. Townley	61 25	
	22181	W. Gaub	61 25	
	22182	J. O'Keeffe	61 25	
	22183	P. P. Adams	61 25	
	22184	H. E. Hann	61 25	
	22185	G. Leland	61 25	
	22186	R. McDonough	61 25	
	22187	T. R. Randolph	61 25	
	22188	J. Guinee	61 25	
	22189	R. C. Schmidt	61 25	
	22190	O. R. Pearson Jr.	61 25	
	22191	G. Quinn	61 25	
	22192	G. Augerbauer	61 25	
	22193	C. T. Southard	61 25	
	22194	J. H. Miner	61 25	
	22195	W. L. Erber	57 16	
	22196	C. Caulfield	57 16	
	22197	W. Galbraith	57 16	
	22198	L. Sandifer	53 07	
	22199	B. J. McElroy	53 07	
	22200	R. Sherman	54 16	
	22201	J. P. Lyon	54 16	
	22202	D. P. Kiely	54 16	
	22203	W. J. Miller	54 16	
	22204	H. Ehlert	54 16	
	22205	H. L. Winters	54 16	
	22206	S. M. Staats	30	
	22207	J. F. Pearsall	75	
	22208	G. Feiring	16 67	
	22209	W. J. Dunn	16 67	
	22210	J. Fitzpatrick	16 67	
	22211	E. E. Vail	16 67	
	22212	M. Connaughton	16 67	
	22213	G. H. Freeman	16 67	
	22214	J. P. Townley	16 67	
	22215	W. Gaub	16 67	
	22216	J. O'Keeffe	16 67	
	22217	P. P. Adams	16 67	
	22218	H. E. Hann	16 67	
	22219	G. Leland	16 67	
	22220	R. McDonough	16 67	
	22221	T. R. Randolph	16 67	
	22222	J. Guinee	16 67	
	22223	R. C. Schmidt	16 67	
	22224	O. R. Pearson Jr.	16 67	
	22225	G. Quinn	16 67	
	22226	G. Augerbauer	16 67	
		Carried Forward	20 980 36	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 7 1921.

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
10 97 5 31		3747 13	1881 √√		849 11		718 56				50	339 64
			1666							9596		
										8166		
										73√0		
										73√0		
										73√0		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										61√5		
										√716		
										√716		
										√716		
										√716		
										√307		
										√307		
										√416		
										√416		
										√416		
										√416		
										√416		
										√416		
										30		
Bonus.										75		
										1667		
										1667		
										1667

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1911	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	20980 36	
March 7	22527	C. T. Southard	16 67	✓
	22528	J. H. Miner	16 67	✓
	22529	W. L. Erber	16 67	✓
	22530	C. Caulfield	16 67	✓
	22531	W. Galbraith	16 67	✓
	22532	L. Sandifer	16 67	✓
	22533	B. J. McCoy	16 67	✓
	22534	Garret T. Dunham	50	✓
	22535	Raphael Good	16 67	✓
	22536	J. H. Culver & Wife	41 67	✓
	22537	Mrs. H. A. Veach	10	✓
	22538	John H. Petzo, Jr.	6	✓
	22539	American Sabbath Tract Society	407	✓
	22540	American Auto Supplies Co.	35 19	✓
	22541	I. H. Boehm	6 50	✓
	22542	Boice Runyon Co.	310 84	✓
	22543	J. C. Blimm	54	✓
	22544	C. G. Brazmar & Co.	15 84	✓
	22545	Blackall & Baldwin Co.	388 80	✓
	22546	A. G. Belknap	52 50	✓
	22547	The Barrett Co.	315 14	✓
	22548	C. H. Bishop	4	✓
	22549	Barry Bros. (Ford Taxis Co.)	7 75	✓
	22550	Elias Reid	76 50	✓
	22551	Courier News Pub. Co.	27 58	✓
	22552	P. & F. Corbin Division	– 77	✓
	22553	City Nat. Bank	20	✓
	22554	J. C. Curtis	11	✓
	22555	Charity Organization Society	391 25	✓
	22556	John T. Cline	37 70	✓
	22557	Arthur E. Crone, Fire & Police Pension	67 58	✓
	22558	John J. Carroll, City Clerk	7 91	✓
	22559	Commercial Mills & Elevator Co.	128 76	✓
	22560	John H. Culver	47 25	✓
	22561	George M. Clark	75	✓
	22562	Garret T. Dunham	32 10	✓
	22563	John C. Daley	10	✓
	22564	Estate of Saml. Drexer	7 50	✓
	22565	George A. Davis	10	✓
	22566	J. F. W. Dorman Co.	134 05	✓
	22567	T. O. Doane, Bldg. Insp.	2	✓
	22568	Dunellen Lumber & Coal	29 05	✓
	22569	S. A. French	43 75	✓
	22570	Thomas F. Flynn	62 50	✓
	22571	George Feiring	9 30	✓
	22572	Fire & Water Engineering	20	✓
	22573	J. E. Flannery	57 90	✓
	22574	A. M. Griffes Co.	77 48	✓
	22575	H. E. Gayle Hdw. Co.	77 85	✓
	22576	Donato Guerino	17 52	✓
	22577	Grand Union Tea Co.	13 96	✓
	22578	Jos. Harrigan	175 70	✓
	22579	L. F. Hersh & Bro.	11 70	✓
		The Ivany Co.	28 73	✓
		Carried Forward	85 507 54	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1921.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	10 975 31		3747 13	1898 18		849 11		718 56			7407 43	50	339 64
											16 67		
											16 67		
											16 67		
											16 67		
											16 67		
											16 67		
												50	
												16 67	
												41 67	
												10	
												6	
		389									18		
			35 19										
												6 50	
			823	299 96				265					
												54	
											1584		
			388 80										
			517 50	4									
			315 14										
											4		
Taxi	2 25												
			7650										
St Mark's Pl.	15 72												
Lenyon Ave.	67		1282				180 24						
Master Key	77												
Safe Deposit Rent Building Fund	20												
												11	
												391 25	
											32 50		
										675	67 58		
		791											
			178 76										
												4 25	
Testimony 1/2 Penn. Ave. 1919 1/2 St Mark's Place	15 10												
												32 10	
												10	
												7 50	
												10	
License Plates	130 40												
Baggage	365 R												
Bldg Dept	2												
												29 05	
				437 5								62 50	
											930		
											20		
upkeep	2 25		506 5					5 —					
			2 25 0					192 86			71 25		
			83 24 R					13 36					
			83 75					1 25				8 50	
												16 —	
												13 96	
											1750 R		
				350							8 20		
												28 78	
	11 24 35	396 91	5402 1	2249 39		849 11	180 24	1052 95			2877 06	897 68	339 64

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	75507 58	
March 7	22580	Johnston's Battery Service	17 50	✓
	22581	Samuel Kline Agt.	8	✓
	22582	C. A. Kane.	8 50	✓
	22583	K. & A. Baking Co.	20 15	✓
	22584	F. A. Kirch & Co.	87 85	✓
	22585	Mrs. Ida Lewis	8	✓
	22586	A. D. Littell	3 70	✓
	22587	Lafayette Brush Mfg Co.	22	✓
	22588	Hadley P. Linbarger	25	✓
	22589	Frank Mobus.	97 13	✓
	22590	E. Blanche Maxfield	80	✓
	22591	R. F. Murray & Bro.	198 17	✓
	22592	N. Myers & Son.	163 15	✓
	22593	Frederick A. Martin Co.	12 08	✓
	22594	Charles L. Moffett	15	✓
	22595	N. Y. Telephone Co.	106 93	✓
	22596	N. J. State Board of Children's Hdns.	146 92	✓
	22597	Neumann Bros. Co.	2 35	✓
	22598	Natl Map Co.	11 80	✓
	22599	N. Y. Blue Print Paper Co.	7 07	✓
	22600	Newark Auto Supply Co.	1 17	✓
	22601	Plfd. Auto Tire Co.	10 65	✓
	22602	Plfd. Union Water Co.	70 98	✓
	22603	Frank Pepe	3	✓
	22604	Louis Preger.	12	✓
	22605	Public Service Elect. Co.	1933 30	✓
	22606	Plfd. Trap Rock Co.	61 37	✓
	22607	Plfd. Storage Battery Co	4 75	✓
	22608	Plfd Record.	30	✓
	22609	Plfd Fire Dept.	192 10	✓
	22610	Queen City Laundry.	27 11	✓
	22611	Ryder & Graves Elect Co.	116 68	✓
	22612	Randall Harness Co.	12 05	✓
	22613	Kalman Rothberg	20	✓
	22614	Charles A. Reed.	75	✓
	22615	George Romond	52 53	✓
	22616	Washington A. Roebling	562 50	✓
	22617	Remington Typewriter	12 59	✓
	22618	Royal Ribbon & Carbon Co.	2 16	✓
	22619	Standard Oil Co.	257 34	✓
	22620	W. L. Smalley & Co.	4	✓
	22621	Chas. Seay.	19	✓
	22622	Sinnott & Wasservogel	180	✓
	22623	N. B. Smalley.	1 25	✓
	22624	George Smion	7	✓
	22625	A. V. Searweg, Jr.	47 41	✓
	22626	Stone & Suckey	19	✓
	22627	Stewart-Warner & Co.	16 48	✓
	22628	Peder C. Thomson	11	✓
	22629	Arthur C. Crone, Treas.	10707 50	✓
	22630	Treas. U.S. for Trust - C.N.B.	112 50	✓
	22631	John B. Traynor	6 73	✓
	22632	J. T. Vail.	15	✓
	22633	A. W. Vass	15 23	✓
		Carried Forward	41167 77	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 7 1921.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	11244 35	396 91	54201	7449 39		849 11	180 24	10573 95			7877 06 175 0	897 68	339 64
											850 P.	8	
												20 15	
			6895					1890					
												8	
Repairing Faucets 212 S. 4th St	370												
A Testimony Penn. Pave 1919	15		27										
C St. Mark's Place	10												
C. Watching Overlaid	9713												
												80	
Insurance.	1156										18661		
											13775 P.	2540	
Insurance Rock Bldg. Hose	1708												
Misc.	2539											15 -	
Bldg Dept.	26												
City Court	3450		1035	3879							1670	1080	
Dist Court	05											14692	
Tax Dept.	1200												
Upkeep.	235												
Map.	590			590									
			707										
				117									
			1065										
			7098										
				3									
												12	
St. Lty.	175141		13511								4678		
			6137										
											475		
Pty. Mayor's Mileage	30 -												
			14906	4304									
											2711		
Upkeep	10456		125								1087		
			755								450		
												20 -	
Steam Services	75												
											5253		
Joint Sewer Dist.									5625 0				
		1259											
		216											
			925 P.										
			925								23384		
												4	
			19										
				180 -									
								125					
				7									
				4141									
(Horse & Spring Water Trough)	19												
				1648									
												6 -	
												11	
Bond Joint Sewer	5000		300						5407 50				
" Dist.									11 50				
											6 23		
												15	
			15 23										
	18412 33	1166	6317 78	7886 18		849 11	180 24	10731 0	6082 50		36307 3	17995	339 64

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
March 7		*Brought Forward*	41 16 27	
	22634	Walter M. Vail.	28 50	
	22635	Will F. Williams	15 77	
	22636	Wadley & Goodenough	74 37	
	22637	Wm W. Wilson	71 90	
	22638	D.A. Woodhouse Mfg. Co.	50 17	
	22639	Yawman & Erbe Mfg. Co.	12 89	
	22640	Raphael Good.	98 49	
	22641	Farnham Yardley & H.W. Montague, Trustees. (C.B. Jenkins, Secy)	180	
	22642	George York	5	
	22643	P. Zimmerman	16	
	22644	Clarence H Higgins	1 50	
	22645	Frank Pasquarello.	50	
	22646	J. J. Carroll	30	
			41 75 81	
March 21, 1921	22647	Charles A. Reed	175	
	22648	John J Carroll	175	
	22649	Arthur E. Crone	83 33	
	22650	Ora A. Bush.	50	
	22651	Mary H. Clayton	47 50	
	22652	Marjorie Theers	50	
	22653	Maud A. Disbrow	47 50	
	22654	Robert McCormack	67 50	
	22655	Andrew Smith	40	
	22656	Russell Johnston	75	
	22657	Wm R. Townsend	135 42	
	22658	Edith Bohl	50	
	22659	Sarah C. White.	50	
	22660	Henry Lieffe	125	
	22661	F M. Durham	50	
	22662	Wm G. DeMeza.	70 83	
	22663	T.O. Doane	45 84	
	22664	J Henry Crane	104 17	
	22665	Horace G. Adams.	75	
	22666	George York	37 50	
	22667	Donato Guerino	54 75	
	22668	Jos. Guerino	43 70	
	22669	Jos. Zacher	43 70	
	22670	P Catino	43 70	
	22671	A E Crone, Treas. City of Plfd	70 24	
	22672	A. H. Vars.	92 83	
	22673	A. J. Gavett	135 42	
	22674	H E. Bush	48	
	22675	Amos Clark	87 50	
	22676	Tennis A. Bergen	66	
	22677	Claude Conod	30	
	22678	David Carmichael	40	
	22679	H E Keely	83 33	
	22680	John Reed	50	
	22681	John Brothers	50	
	22682	Charles Francisco	50	
	22683	P Traynor	42	
	22684	Richard Wortman	32 50	
	22685	A Lombardi	91 50	
	22686	Mary D Martin	26 10	
		Carried Forward	44 37 17	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 7 X 21 1921.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	18 41 33	41 66	6 317 78	586 18		849 11	180 24	1073 10		608 50	3630 73	1 19 95	339 64
											28 50		
		932	5 70								- 75		
			10 12									64 50	
												71 90	
											50 17		
		1 89									50 17		
				66 66							11 83	20	
Joint Sewer Ast.										180			
Grandbrook Park	5=												
												16	
Refunds By Resolution	1 50												
Refund-Licenses	5 50												
Services-Water Com.	18 45 4 33	43 87	633 10	465 84		849 11	180 24	1073 10		626 50	3721 98	145 210	339 64
						175							
						125							
						8333							
						50							
						475							
						50							
						450							
						650							
						40							
						25							
Tax Dept.	135 42												
"	50												
"	50												
Assessors	125												
"	50												
City Court	7083												
Bldg. Dept.	4584												
Dist. Court	10417												
"	75												
"	3750												
						475							
						430							
						430							
						430							
						704							
			983										
			135 42										
			48										
			850										
			66										
			30										
			40										
			8333										
			50										
			50										
			50										
			42										
			32 50										
			91 50										
			26 10										
	19198 09	43387	7853 78	46584		15499 4	180 24	13769		6 26 50	37219 8	145 210	339 64

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	44 372 17	
March 21	22687	Florence M. Meeker	12	✓
	22688	Jos. Russo	52 80	✓
	22689	Mike Lombardi	43 20	✓
	22690	Frank Colvin	70	✓
	22691	Leonard Velard	48	✓
	22692	Louis Divico	31 50	✓
	22693	D. Barry	40	✓
	22694	John Day	43 20	✓
	22695	M. Velard	36	✓
	22696	N. Cioffe	45	✓
	22697	J. Pastoria	43 20	✓
	22698	M. Polito	43 20	✓
	22699	M. Gallo	43 65	✓
	22700	W. Freeman	14 40	✓
	22701	P. Carcarello	43 20	✓
	22702	N. Alberono	43 20	✓
	22703	L. Donofrio	43 20	✓
	22704	L. Ricci	45	✓
	22705	J. Flanagan	14 40	✓
	22706	A. H. Vars	57 75	✓
	22707	H.E. Bush	44	✓
	22708	Tennis A. Bergen	9	✓
	22709	Claude Gonod	25	✓
	22710	Florence M. Meeker	10	✓
	22711	A. H. Vars	8 25	✓
	22712	Claude Gonod	7 50	✓
	22713	Florence M. Meeker	6	✓
	22714	A. H. Vars	24 75	✓
	22715	H E Bush	8	✓
	22716	A. H. Vars	16 50	✓
	22717	A. H. Vars	8 25	✓
	22718	P. J. Kiely	104 71	✓
	22719	John J. Flynn	80 54	✓
	22720	Maurice Higgins	72 49	✓
	22721	Andrew Saffron	68 46	✓
	22722	Charles Flynn	68 46	✓
	22723	Dennis O'Keeffe	68 46	✓
	22724	Arthur McGinley	60 40	✓
	22725	John Kelly	60 40	✓
	22726	Tobias Nolan	60 40	✓
	22727	Thomas Flatley	60 40	✓
	22728	Richard Birmingham	60 40	✓
	22729	Ferdinand Bader	60 40	✓
	22730	George Muir	60 40	✓
	22731	George Leonch	60 40	✓
	22732	Michael Regan	60 40	✓
	22733	Jacob Jones	56 36	✓
	22734	Dennis O'Sullivan	56 36	✓
	22735	Harry Meyer	52 36	✓
	22736	Lorat Bidenstadt	53 42	✓
	22737	Arthur Erber	53 42	✓
	22738	Thomas Bray	53 42	✓
	22739	Maurice Daly	53 42	✓
	22740	Joseph Goelle	53 42	✓
		Carried Forward	46 791 17	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 21 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	19 19809	43387	7753 28	2652 84		154994	180 24	13276 9		6262 50	3721 98	1452 10	339 64
			12										
			52 80										
			43 20										
			70										
			48										
			31 50										
			40										
			43 20										
			36										
			45										
			43 20										
			43 20										
			43 65										
			14 40										
			43 20										
			43 20										
			43 20										
			45										
			14 40										
State Hiway	57 75												
"	44												
"	9												
"	25												
"	10												
San. Sewers (by Assessment 208)	8 25												
"	7 50												
"	6												
Randolph Rd SS	24 75												
"	8												
Watching Svc	16 50												
George St. St Improv	8 25												
				1047 1									
				80 54									
				72 49									
				68 46									
				68 46									
				68 46									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				56 36									
				56 36									
				52 36									
				53 42									
				53 42									
				53 42									
				53 42									
				53 42									
	19423 09	43387	8008 43	4091 74									

CASH RECEIPTS FOR March 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Revenue
Mch 11	Sewer Permits A. Wane 7.00 Mann & Higgins 1.00 C. B. Cammett 1.00	365	8 00			8
	Public Service Elec	365	10 76			10 76
	Assessment Funds applicable to the payment Brick Improvement 4½% Bonds due in 1921 (see Contra Page 178)	365	100 00			100 00
	First Natl Bank Int on Balance	796	15 34			14 27
	Suburban Transit Co - Jitney Fees	366	14 27			11 71
11	L R McCracken Jitney Fees	366	11 71			7 50
	Notes Payable - Tax Anticipation Notes dated Mch 11-1921	778	200 00			11
	Payable on Demand @ 6%					14 50
	Rebound from Plfd Trust Co					25
	Cr Fire Appro - Gasolene sold to City Depts	15	19 21			101 67
	Cr Alms Dept - Township of Bounds	366	75			
	D H Kenderling Old pipe	366	2			
14	Alice M Tilley Rent Mch	17	75			
15	Benj F Howell Rent to April 15	17	5			
17	Cr Fire Dept Gasolene sold to Board of Health	15	78 52			
21	Clerk Dist Court Fees of	158	139 30			
23	Gertrude R Patterson Broken Stone	366	11			
26	Howard McDonough Rent to Apr 15	17	20			
			306 80			
30	City Clerk Licenses	159	1202 50			
	" " Fines	159	23 30			
	" " Sundries	366	450			3105 60
			3105 80			
31	Tax Collector					
	Taxes Prior to 1917	165	430 95	430 95		
	Year 1917	165	253 96	253 96		
	" 1918	165	169 87	169 87		
	" 1919	199	1160 14	1160 14		
	" 1920	333	10178 81	10178 81		
	Cost & Int.	796	45 22	45 22		
	Tax Searches	366	75	75		
	Assessments pg					
	Permanent Pavement - Brick	763	454 40		454 40	
	" " " Int.	69	79 27	Assessment Funds		79 27
	Sanitary Sewers	763	775 83		775 83	
	Int.	69	4 87			4 87
	St. Imp - Macadam (1916)	14	799 73		799 73	
	Int.	796	19 240			19 240
	Sewers - Old	14	73 40		73 40	
	" " Int.	796	16 65			16 65
	Forward to Page 138	3	45026 55	11693 95	983 36	31349 24

Carried Forward

Date of Warrant: March 21.

No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward	4679 17	
22711	Joseph Stopinski	53 42	
22712	John Gleason	53 42	
22713	Eugene McGarry	53 42	
22714	William King	53 42	
22715	Thomas O'Gorman	53 42	
22716	E Schroeder	36 98	
22717	G Feiring	95 95	
22718	W J Dalton	81 67	
22719	J Fitzpatrick	73 50	
22750	E. E. Dail	73 50	
22751	M. Connaughton	73 50	
22752	G H. Freeman	61 25	
22753	J P Townley	61 25	
22754	W Gaub	61 25	
22755	J O'Keeffe	61 25	
22756	P P Adams	61 25	
22757	H E. Hann	61 25	
22758	G. D. Leland	61 25	
22759	R McDonough	61 25	
22760	T. R. Randolph	61 25	
22761	J Guinee	61 25	
22762	R. C. Schmidt	61 25	
22763	O R. Pearson, Jr.	61 25	
22764	G Quinn	61 25	
22765	G Angerbauer	61 25	
22766	C T. Southard	61 25	
22767	J A. Miner	61 25	
22768	W L. Erber	57 17	
22769	C Caulfield	57 17	
22770	W Galbraith	57 17	
22771	L Sayadiper	53 09	
22772	B J. McEvoy	53 09	
22773	R Sherman	54 17	
22774	J P Lyon	54 17	
22775	D. P. Kiely	54 17	
22776	W J. Miller	54 17	
22777	W. Ehlert	54 17	
22778	H L. Hunters	54 17	
22779	Charles Haelig	36 69	
22780	J M. Staats	30	
22781	J J Pearsall	75	
22782	Garret T. Dunham	50	
22783	Raphael Wood	16 67	
22784	J H Culver & Wife	41 67	
22785	Mrs. H A. Vrach	10	
22786	J. H. L. Peters Jr.	6	
22787	John J Carroll	12 50	
22788	Arthur E. Crone	10 41	
22789	Wm R Townsend	10 41	
22790	Garret T. Dunham	12 50	
22791	T. O. Doane	16 66	
22792	P S. Kiely	16 66	
22793	John J. Flynn	16 66	
22794	Maurice Higgins	16 66	
	Carried Forward	4954 67	

NEW JERSEY

DISBURSEMENTS FOR March 21 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
19 47 30 09	43 38 7	8 00 8 43	4 09 1 74		1 54 9 94	180 24	1 32 7 69		6 26 2 50	3 72 1 98	1 45 2 10	33 9 64
			53 47									
			53 47									
			53 47									
			53 47									
			53 47									
			36 98									
										95 95		
										81 67		
										73 50		
										73 50		
										73 50		
										61 25		
										61 25		
										61 25		
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										61 25		
										57 17		
										57 17		
										57 17		
										53 09		
										53 09		
										54 17		
										54 17		
										54 17		
										54 17		
										54 17		
										54 17		
										36 69		
										30		
										75		
											50	
											16 67	
											41 67	
											10	
											6	
Bonus					12 50							
Bonus					10 41							
Tax Dept.	10 41											
											12 50	
Bldg Dept.	16 66											
			16 66									
			16 66									
			16 66									
	19 50 16	43 38 7	8 00 8 43	44 55 80	1 57 8 5	180 24	1 32 7 69		6 26 2 50	5 84 5 0	1 58 8 94	33 9 64

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	49 454 67	
March 21.	22775	Andrew Saffron	16 66	✓
	22776	Charles A. Flynn	16 66	✓
	22777	Dennis O'Keeffe	16 66	✓
	22778	Arthur McSharley	16 66	✓
	22779	John Keely	16 66	✓
	22780	Tobias Nolan	16 66	✓
	22781	Thomas Flatley	16 66	✓
	22782	Richard Birmingham	16 66	✓
	22783	Ferdinand Bader	16 66	✓
	22784	George Muir	16 66	✓
	22785	George Leonhi	16 66	✓
	22786	Michael Regan	16 66	✓
	22787	Jacob Jones	16 66	✓
	22788	Dennis O'Sullivan	16 66	✓
	22789	Harry Meyer	16 66	✓
	22810	Thomas O'Gorman	16 66	✓
	22811	G. Feiring	16 66	✓
	22812	W. J. Dehn	16 66	✓
	22813	J. Fitzpatrick	16 66	✓
	22814	E. E. Paul	16 66	✓
	22815	M. Connaughton	16 66	✓
	22816	G. H. Freeman	16 66	✓
	22817	J. P. Townley	16 66	✓
	22818	W. Gaub	16 66	✓
	22819	J. O'Keeffe	16 66	✓
	22820	C. P. Adams	16 66	✓
	22821	W. E. Hann	16 66	✓
	22822	G. D. Leland	16 66	✓
	22823	R. McDonough	16 66	✓
	22824	T. F. Randolph	16 66	✓
	22825	J. Guinee	16 66	✓
	22826	R. C. Schmidt	16 66	✓
	22827	O. F. Pearson, Jr.	16 66	✓
	22828	G. Quinn	16 66	✓
	22829	G. Augenbauer	16 66	✓
	22830	C. T. Southard	16 66	✓
	22831	J. H. Miner	16 66	✓
	22832	W. L. Erben	16 66	✓
	22833	C. Caulfield	16 66	✓
	22834	W. Galbraith	16 66	✓
	22835	L. Sandifer	16 66	✓
	22836	E. J. Malloy	16 66	✓
	~~22837~~	Delia Humphrey	30	✓
Library	5327	F. M. Bowman	50 1 84 33 37	✓
March 25	5328	M. J. Spicer	108	✓
	5329	A. P. Mellick	90	✓
	5330	E. F. Whitford	80	✓
	5331	A. M. Brock	70	✓
	5332	J. C. Ten Broeck	65	✓
	5333	J. D. Helmer	50	✓
	5334	M. M. McGovern	50	✓
	5335	F. J. Kinne	10 65	✓
	5336	W. Doig	100	✓
			~~50 94 09 99~~	
		Folio *Carried Forward*	50 94 09 99	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 21 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
19 45 16	433 87	80 08 43	4445 80		15 7 85	180 24	1327 69		6 26 50	5844 50	1588 94	339 64
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
			16 66									
										16 66		
										16 66		
										16 66

CASH RECEIPTS FOR March 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
March 1	Balances					
	City Nat Bank					
	Regular Account		1751636			
	Library Acct		310470			
				2068106		
	First National Bank			169178		
	Plainfield Trust Co.			1768775		
	State Trust Co.			142877		
	Tax Collector for change			700		
					4162886	
	Receipts for March 1921					
	Forward from Page 136.				450765	
						866541

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for MARCH 1921		
		Streets	799594	✓ 310
		Reserve for 1920	12469	✓ 61
		Police	4944736	✓ 85
		Salaries	157785	✓ 376
		Publishing & Advertising	80224	✓ 95
		Shade Trees	132769	✓ 60
		Interest Paid	626250	✓ 354
	See Invoice →	Fire 1920 Reserve 37195 / 1921 Appro 589541	627766	✓ 61 465
		Poor	158894	✓ 51
		Tax Dept.	52409	✓ 341
		Bldg. Insp. Dept.	17970	✓ 707
		Board of Assessors	350	✓ 147
		City Court	14511	✓ 706
		District Court	44589	✓ 748
		Upkeep of Municipal Bldg	10916	✓ 143
		Insurance Premiums	7364	✓ 758
		Street Lighting	175141	✓ 141
		Bond Reduction	5000	✓ 109
		Contingent (Voted in detail in 1921)	81378	✓ 316
		" Reserve for 1920	365	✓ 68
			3930410	
		Library	109629	✓ 41
		Green Brook Park	1725	✓ 44
		State Highway	214975	✓ 304
		Sewer Extension (Ord. No. 208)	5125	✓ 46
		Kenyon Ave	6-	✓ 33
		St. Improvement of 1920	4397	✓ 336
		Watching Ave Widening	11363	✓ 301
		Randolph Road Storm Sewer	3775	✓ 304
	(Debit this to Capital Surplus) →	Assessment Fund Transfer	10000	✓ 338
			5094099	✓ 3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1971

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
19450 16	43387	800843	47436		15785	18024	13269		62650	62766	15894	10929

Payments as shown on Opposite Page 50,410.99

Balances,

City National Bank Regular A/c 12,687.87
Library 2008.41

First Nat'l Bank	14,691.28
Plainfield Trust Co.	1,707.12
State Trust Co.	19,687.25
Tax Collector for Change	1,428.77
	7.00
	35,911.42
	86,554.41

Albert E. Cross
City Treasurer
March 31 1971

Proof of Bank Balance.

	14,773.76
Outstanding	2,040.89
	12,682.87

Outstanding, March 31, 1971.

Very Old	
698	17.50
1361	5.50
2278	17.50
7444	2.50
8492	1.—
19959	10.85
20384	6.04
~~20403~~	~~181.60~~
20460	372.41
20461	731.07
20881	77.20
~~21870~~	~~35.06~~
21835-A	16.66
~~22563~~	~~9.50~~
~~22604~~	~~12.—~~
~~20616~~	~~62.50~~
	2040.89

Record of Various Funds.

	Bal. March 1, 1971	Credits	Payments	Balance March 31.
General	overdrawn 939.74	44,262.18	39,304.10	4,018.34
Library	3,104.70		1,096.29	2,008.41
Martin Act	1,387.04			1,387.04
Sewer Exten. 1919	101.44			101.44
Assess. Trust	30,376.95	764.37	10,000	21,141.32 overdrawn
State Highway	60.38		75.75	15.37
~~Storm Sewer 1919~~				
Watchung Ave.	1,174.66		113.63	1,061.03
~~Flagging & Curbing~~				
4th Improv. 1930	386.73		43.97	342.76
Central Ave Storm Sewer	966.58			966.58
Public Park Land	307.87			307.87
Randolph Rd Storm Sewer	76.7		37.75	38.95 overdrawn
Special St. Improvement	3,953.90			3,953.90
Green Brook Park	480.64		17.75	462.89
Kenyon Ave	352.04		67	285.04 overdrawn
Sanitary Sewers #108 (Sewer Extension)	overdrawn 26.50		51.25	77.75
	41,678.86	45,026.55	50,410.99	35,914.42

Library Acct.

Outstanding:

Very Old	6.50
~~5192~~	~~26.65~~
5243	15.18
~~5245~~	~~76.90~~
5279	4.50
5312	34.70
~~5314~~	~~28.75~~
√ 315	6.53
√ 318	5.12
~~5319~~	~~11.—~~
~~5320~~	~~7.—~~
~~√ 3216~~	~~96.45~~
~~5328~~	~~1.08~~
~~5330~~	~~.80~~
~~√ 3332~~	~~6.5~~
~~√ 3335~~	~~10.65~~
	95.93

Bank Balance Apr. 1, 1971		979.27
Outstanding —		95.93
		201.34
Treas. Balance	2008.41	
add deposit made but not credited until in April	10.93	
		2019.34

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
April 5				
Library.	5337	W. F. Williams	19 60	✓
	5338	Encyclop. Brittanica Inc.	28	✓
	5339	Library Book House	50 14	✓
	5340	H. W. Wilson Co.	6 30	✓
	5341	Courier News Pub. Co.	15	✓
	5342	N. Y. Telephone Co.	4 75	✓
	5343	Public Service Gas & Elect Co.	42 64	✓
	5344	Plainfield-Union Water Co.	18 50	✓
	5345	R. R. Bowker Co.	9	✓
	5346	E. P. Dutton & Co.	11 25	✓
	5347	Plainfield Ice & Supply	182 50	✓
Board of Health No 153		Registration by Board of Health	5 00	✓
April 5.	22838	American Sabbath Grad Soc'y.	19 60	✓
	22839	William H. Abbott	30	✓
	22840	Anti-Tuberculosis League	5 00	✓
	22841	J. H. Boehm	6 50	✓
	22842	Howard St. Boise	8 67	✓
	22843	Boice Runyon Co.	20 24	✓
	22844	Barnett & Brown	2 75	✓
	22845	J. C. Blimm	56	✓
	22846	Buff & Buff Mfg. Co.	20	✓
	22847	A. G. Belknap	24 85	✓
	22848	A. S. Baker & Co.	40	✓
	22849	Bruns of New Brunswick	38 15	✓
	22850	Ora A. Bush.	61 16	✓
	22851	Courier News Publishing Co.	218 41	✓
	22852	City National Bank.	1263 53	✓
	22853	City National Bank.	2000	✓
	22854	City National Bank.	963 43	✓
	22855	J. E. Curtis	11	✓
	22856	Charity Organization Soc'y.	30	✓
	22857	John R. Cleis.	15 40	✓
	22858	Arthur E. Crone, Treas Pension Com.	161 52	✓
	22859	John J. Carroll City Clerk	20 87	✓
	22860	Commercial Mills & Elevator	65 94	✓
	22861	John H. Culver.	41 10	✓
	22862	Clifford E. Cole.	30	✓
	22863	Mary H. Clayton.	143 80	✓
	22864	Garret T. Dunham	32 40	✓
	22865	John B. Daley	10	✓
	22866	Eugene Dietzgen Co.	31 54	✓
	22867	Est. Samuel Drexer.	7 50	✓
	22868	George A. Davis.	10	✓
	22869	De Fi Mfg Co.	7 30	✓
	22870	T. O. Doane.	4	✓
	22871	Maud A. Disbrow	57 80	✓
	22872	Thomas F. Flynn	50	✓
	22873	J. E. Flannery.	22 85	✓
	22874	Flockhart Foundry Co.	43	✓
	22875	H. E. Gayle Hdw. Co.	12 95	✓
	22876	A. M. Griffen Co.	61 50	✓
	22877	Gamewell Fire Alarm Telegraph Co.	566 98	✓
	22878	Donato Guerrico	16	✓
	22879	James C. Hansen	43 85	✓
		Carried Forward	9911 72	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													19660
													78
													5014
													630
													15
													475
													4764
													1850
													9
													1125
	774		55										18750
Bd Health	7000												5668
C. State Highway	101 15										375		
Tax Dept.	17 75	1765	775										
												30	
												500	
												650	
			275	592									
			679								1345		
											275		
												56—	
			20—										
			2485										
											40		
Collation Service 87	7381 5												
Tax Deling. notices	616												
Watchung Ave Wid.	672												
State Highway	675		1308				17434			1763 53			
St. Imp. George St.	888												
Kenyon Ave. Sidewalk	864												
Spec St Imp Note	2000												
See Distribution	96343												
												11	
												730	
											1540		
											6710		
				9447									
		2087											
			6594										
												4110	
Tax Deling. Notices	14380											30	
												3240	
												10	
			3154										
												750	
												10	
			730										
College Bldg Insp. Dept.	4—												
Tax Deling Notices	5780												
												50	
			7785										
			43										
			70							1275			
Upkeep.	3390		575	170						15	565		
											556 1080	18	
												16	
			4385										
	56571 3	865	9515	1070		17434	1775		1763 53		7508	1030 50	56468

See Original Columns

15—	State Highway
307 50	Watchung Ave Wid.
150	Central Ave. Storm Sewer
172	
70	
45	Street Imp. 1920.
180	Special Street Imp.
750	Randolph Rd. Storm Sewer
15	Greenbrook Park.
143	
96343	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	99 11 72	
April 5	22880	Delia Humphries	30	
	22881	Joseph Harrigan	49	
	22882	P B Hodge	32 35	
	22883	The Ivory Co.	6 73	
	22884	Robert Jahn's Son	52 20	
	22885	Arthur E Crone, Treas. Joint Meeting	29 32 89	
	22886	Samuel Klein, Agt.	8	
	22887	K and A Baking Co.	21 25	
	22888	P S Kiely, Chief of Police	42 17	
	22889	P S Kiely, Agent	180 35	
	22890	Kreffel + Esser Co.	7 14	
	22891	William Kitchen	30	
	22892	Mrs. Ida Lewis	8	
	22893	Blanche E Maxfield	50	
	22894	Frederick A Martin Co.	28 56	
	22895	Charles L Moffett	15	
	22896	Mrs Martha Marcellus	30	
	22897	Mack International Motor Truck Corp.	179 41	
	22898	P E Mathews	302	
	22899	N. Y. Telephone Co.	111 07	
	22900	N J State Board Children's Guardians	107 70	
	22901	N Y Blue Print Paper Co.	1 43	
	22902	N J State League of Municipalities	112	
	22903	M D O'Keeffe	110 39	
	22904	Edw J O'Brien	365	
	22905	Plainfield Auto Tire Co.	4 45	
	22906	Plainfield Union Water Co.	16 29 84	
	22907	Plainfield Trust Co.	1500	
	22908	Plainfield Trust Co.	26 59 40	
	22909	Plainfield Trust Co.	1 90 3 14	
	22910	Plainfield Trust Co.	594 67	
	22911	Plainfield Trust Co.	2500	
	22912	A. E. Crone, City Treas.	10 000	
	22913	Frank Pepe	5	
	22914	Louis Preger	12	
	22915	Plainfield Ice + Sup Co.	275	
	22916	Plainfield Taxi Cab Co.	34 60	
	22917	Public Service Elect Co.	193 73 7	
	22918	Plainfield Trap Rock Co.	116 79	
	19	Plainfield Fire Dept.	126 17	
	20	Plainfield Savings Bank	8000 -	
	22921	Plainfield Savings "	179 33	
	22922	Albert Pettis	8	
	22923	Queen City Laundry	19 83	
	22924	Ryder + Graves Elect Co.	22 45	
	22925	Herman Rothberg	20	
	22926	Charles A Reed	75	
	22927	George Romond	56 23	
	22928	Kinnsey Pump + Mch Co.	285	
	22929	Ribbon + Ticker Paper Co.	39 50	
	22930	C. D. Reese	96 90	
	22931	The Ronald Press	5	
	22932	Stand. Oil Co.	199 86	
	22933	Geo L Simon	557 17	
		Carried Forward	46 96 5 33	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 5 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	65713	8657	79515	10704			1743	2775		12653	71508	10305o	6468
				30							49 R		
											3235		
												623	
											5720		
			79389										
												8	
												7125	
				4717									
				18035									
			714										
Moving Dog Pound	30 —												
												8	
												50	
			7856										
												15	
												30	
											17941 P		
Misc.	395		307										
Misc.	2435												
City Court	315		740	3694							2323	885	
Dist. Court	90											10770	
Tax Dept.	230												
			1143										
	112												
			11039										
Water Commission Report	365												
			445										
			8859								15412s		
Isolation Hosp. Note	1500												
Fire Dept. Land Note	26940												
Dukon notes (see Distribution)	5867 →												
4% Spec. Stom Note	2500												
Reducing Specifdon.			10000										
				5									
Reserve	13750 R												
Upkeep	13750												
Bldg Insp.	3460												
	17529		13453										
			11679										
			10336	2281									
Spec. Stom Note	8000 —												
Dukon " " "	12933												
											8—		
											1983		
Upkeep	275										1970		
												20	
Stem Services	75—												
											5623		
			285										
Upkeep	3950												
Dog Tags	9690												
Subscription Admission	5 R												
			775								19211		
				5175o T									
				3962									
	23850	8657	138543o	97638			1734	2775		31756	79394	13175	56468

See Miscell. Column:

345.	Watchung Ave—Widening
7.50	Central Ave. Storm Sewer
15.	St. Improve. 1920.
52.50	Green Brook Park
8.17	Green Brook Park
7.50	Kenyon Ave. Improv.
150.	Special St. cat. Improv.
	Sewer Acct. 1919.
585.67	

CASH RECEIPTS FOR . 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
April 4.		*Brought Forward*	46 965 33	
	22934	W. L. Smalley & Co.	4	✓
	22935	Swift & Co.	46 25	✓
	22936	Charles S. Seay.	16 50	✓
	22937	A. V. Searing, Jr.	36 50	✓
	22938	J. E. Snyder, Inc.	7 25	✓
	22939	Suburban Transit Co.	16 70	✓
	22940	George O. Stevens.	56	✓
	22941	Peder C. Thomsen.	21	✓
	22942	Walter Temple.	60 45	✓
	22943	A. E. Crone, City Treas.	25 00	✓
	22944	A. E. Crone, City Treas.	590 50	✓
	22945	Treas. of U.S. In Trust. City Dist. Sch.	180	✓
	22946	George J. Tobin.	71 50	✓
	22947	Marjorie Thiers.	83 64	✓
	22948	Union Grain Co.	79 56	✓
	22949	J. T. Vail.	15	✓
	22950	A. H. Vars, City Engineer.	24 59	✓
	22951	Walter H. Vail.	370 85	✓
	22952	Wilson R. Vanderhoof Co.	11 70	✓
	22953	Veteran Dust Exterminator Co.	9 38	✓
	22954	Visiting Nurse Assn.	500 —	✓
	22955	Will F. Stillians	14 95	✓
	22956	Wadley & Goodenough.	56	✓
	22957	William H. Wilson	45 23	✓
	22958	Frank G. Wilkoff.	48	✓
	22959	Woodhull & Martin Co.	8	✓
	22960	D. A. Woodhouse Mfg Co.	31	✓
	22961	Woolston & Buckle Co.	32 75	✓
	22962	Western Union Tel. Co.	5 78	✓
	22963	Raphael Yood.	6 50	✓
	22964	P. Zimmerman	16 —	✓
	22965	Charles A. Reed	175	✓
	22966	John J. Carroll	125	✓
	22967	Arthur E. Crone	83 33	✓
	22968	Ora A. Bush	50	✓
	22969	Mary H. Clayton	47 50	✓
	22970	Marjorie Thiers	50	✓
	22971	Madd A. Hasbrouck	42 50	✓
	22972	Robert McCormack	62 50	✓
	22973	Andrew Smith	40	✓
	22974	Russell Johnston	25	✓
	22975	Henry Liefke	125	✓
	22976	F. W. Dunham	50	✓
	22977	P. O. Doane.	45 84	✓
	22978	Jno. J. De Meza.	70 83	✓
	22979	J. Henry Crane	104 17	✓
	22980	Horace G. Adams.	75	✓
	22981	George York.	37 50	✓
	22982	William R. Townsend	135 42	✓
	22983	Edith Bohl	50	✓
	22984	Sarah C. White	50	✓
	22985	Donato Guerino	60	✓
	22986	Jos. Guerino	21 60	✓
	22987	Jos. Zacher	36	✓
		Carried Forward	5886 10	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 4th 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	3850 ✓✓	86 ✓✓	1385 ✓✓ 30	97 38			17 34	7 75		317 ✓✓ 67	937 94	1317 ✓✓ 53	✓✓ 64 68
												4	
											46 ✓✓		
			16 ✓✓ 0										
											36 ✓✓ 0		
		7 ✓✓											
											16 70		
												56 —	
												21 —	
												60 ✓✓ 45	
Sewer Bds 2000 Steam Roller 500	2500												
Interest										590 ✓✓ 0			
Int. Dun Ave School										180 —			
											71 ✓✓ 0		
Ad. Envelopes	83 64												
			79 ✓✓ 6									15	
			24 ✓✓ 9										
				370 85									
Upkeep.	11 70												
"	9 38												
												500	
		75	10 ✓✓ 45								37 ✓✓		
			13 50									47 ✓✓ 0	
												45 23	
											48 —		
			8										
											31		
			32 ✓✓ 75										
Services.	72			5 06									
				33 33							29 17		
												16	
					175								
					1 ✓✓ 5								
					83 33								
					50								
					47 50								
					50								
					42 ✓✓ 0								
					6 ✓✓ 0								
					40								
					25								
Assessors	1 ✓✓ 5												
"	✓✓ 0												
Bldg Insp.	45 84												
City Court	70 83												
Dist Court	104 17												
" "	75												
" "	37 50												
Tax Dept	135 42												
"	✓✓ 0												
"	50												
								60					
								21 60					
								36					
	27 199 47 ✓✓	9 ✓✓ 4 ✓✓	1403 965	1385 62 ✓✓		700 83	174 34	145 35		9758 17	3 ✓✓ 0 81	207 771	56468

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	58861 10	
April 4	22983	P Batino	36	✓
	22989	A. E. Crone, City Treas.	23 30	✓
	22990	Philip Guglielmo	14 40	✓
	22991	Mrs Emma S Cox	97 50	✓
	22992	A. H. Vars	125 81	✓
	22993	A. J. Gavett	135 41	✓
	22994	H E. Bush	68	✓
	22995	Amos Clark	82 50	✓
	22996	Dennis A. Bergen	60	✓
	22997	Claude Goodd	52 50	✓
	22998	David Carmichael	38 50	✓
	22999	J. E. Keely	83 34	✓
	23000	Frank Colvin	70	✓
	23001	John Reed	50	✓
	23002	John Brothers	50	✓
	23003	Charles Francisco	50	✓
	23004	P. Traynor	42	✓
	23005	Joseph Russell	35	✓
	23006	A. Lombardi	91 50	✓
	23007	Mary A. Martin	27 60	✓
	23008	Florence M. Meeker	12	✓
	23009	J. E. Keely	86	✓
	23010	Wm Burke	6 50	✓
	23011	Jos. Russo	52 80	✓
	23012	Mike Lombardi	43 20	✓
	23013	Leonard Velard	45	✓
	23014	Louis Divico	21 85	✓
	23015	D. Banz	32 40	✓
	23016	John Seoy	40 50	✓
	23017	N. Velard	38 70	✓
	23018	N. Cioffe	45 90	✓
	23019	J. Pastoria	38 70	✓
	23020	M. Polito	37 80	✓
	23021	M. Gallo	41 40	✓
	23022	P. Carcarello	39 60	✓
	23023	N. Alberono	34 20	✓
	23024	L Donofrio	36 90	✓
	23025	L. Ricci	45	✓
	23026	J. Flannigan	44 55	✓
	23027	J. Brennan	76 24	✓
	23028	A. H. Vars.	16 50	✓
	23029	H. E. Bush	4	✓
	23030	A. H. Vars	70 63	✓
	23031	H E Bush	8	✓
	23032	A. H. Vars.	4 13	✓
	23033	H E. Bush.	8	✓
	23034	D A. Bergen	15	✓
	23035	David Carmichael	1 50	✓
	23036	A. H Vars	4 13	✓
	23037	H E. Bush.	4	✓
	23038	A. H. Vars	16 50	✓
	23039	D M. Meeker	10	✓
	23040	A. H. Vars	12 38	✓
	23041	H E Bush	8	✓
		Carried Forward	609 96 47	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 4 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
27 19 47	94 57	14039 65	1385 67		700 83	174 34	145 35		9258 17	3220 81	2077 71	564 68
							36					
							23 30					
							14 40					
							97 50					
		17 57 81										
		135 41										
		68										
		87 50										
		60										
		57 50										
		38 50										
		83 34										
		70										
		50										
		50										
		50										
		47										
		35										
		91 50										
		27 60										
		17										
		86										
		6 50										
		57 80										
		43 20										
		45										
		21 85										
		32 40										
		40 50										
		38 70										
		45 90										
		38 70										
		37 80										
		41 40										
		39 60										
		34 20										
		36 90										
		45										
		44 55										
		26 24										
C. Watchung Ave.		16 50										
" "		4										
George St (Improv.)		20 63										
" "		8										
Randolph Rd. SS.		4 13										
"		8										
"		15										
"		1 50										
Kenyon Ave.		4 13										
"		4										
Sanitary Sewers.		16 50										
" "		10										
State Highway		17 38										
" "		8										
		27 33 19	94 57	15 87 105	1385 67	700 83	174 34	316 55	9258 17	3220 81	2077 71	564 68

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	60996 47	
April 4	28042	Claude Gonod	10	✓
	28043	A. W. Vars.	8 25	✓
	28044	P. S. Kiely	111 69	✓
	28045	John Flynn	85 90	✓
	28046	Maurice Higgins	77 31	✓
	28047	Andrew Saffron	73 01	✓
	28048	Charles Flynn	73 01	✓
	28049	Dennis O'Keeffe	73 01	✓
	28050	Arthur McGinley	64 47	✓
	28051	John Kelly	64 47	✓
	28052	Fobias Nolan	64 47	✓
	28053	Thomas Flatley	64 47	✓
	28054	Richard Birmingham	64 47	✓
	28055	Ferdinand Bader	64 47	✓
	28056	George Muir	64 47	✓
	28057	George Leordi	64 47	✓
	28058	Michael Regan	64 47	✓
	28059	Jacob Jonas	60 14	✓
	28060	Dennis O'Sullivan	60 14	✓
	28061	Harry Meyer	50 84	✓
	28062	Cordt Bleckenstadt	18 93	✓
	28063	Arthur Erber	48 98	✓
	28064	Thomas Bray	48 98	✓
	28065	Maurice P. Daley	48 98	✓
	28066	Joseph Cottle	48 98	✓
	28067	Joseph Stopinski	48 98	✓
	28068	John Gleason	48 98	✓
	28069	Eugene McGarry	48 98	✓
	28070	William King	48 98	✓
	28071	Thomas O'Gorman	56 98	✓
	28072	E. Schroeder	39 44	✓
	28073	G. Terring	95 96	✓
	28074	W. J. Dunn	81 66	✓
	28075	J. Fitzpatrick	73 50	✓
	28076	E. E. Udil	73 50	✓
	28077	M. Connaughton	73 50	✓
	28078	G. H. Freeman	61 25	✓
	28079	J. P. Downley	61 25	✓
	28080	W. Gaub	37 54	✓
	28081	J. O'Keeffe	61 25	✓
	28082	C. P. Adams	61 25	✓
	28083	H. E. Hann	61 25	✓
	28084	G. D. Leland	61 25	✓
	28085	R. McDonough	61 25	✓
	28086	T. R. Randolph	61 25	✓
	28087	J. Guinee	61 25	✓
	28088	R. E. Schmidt	61 25	✓
	28089	O. R. Pearson, Jr.	61 25	✓
	28090	G. Quinn	61 25	✓
	28091	G. Augerbauer	61 25	✓
	28092	C. T. Southard	61 25	✓
	28093	J. N. Miner	61 25	✓
	28094	H. L. Erber	57 16	✓
	28095	C. Caulfield	57 16	✓
		Carried Forward	64 435 47	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 4 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	7 337 19	94 57	1587 05	1385 67		700 83	174 34	316 55		9 58 17	320 81	207 71	564 68
State Highway	10												
Green Brook Park	8 75												
				111 69									
				85 90									
				77 31									
				73 01									
				73 01									
				73 01									
				64 47									
				64 47									
				64 47									
				64 47									
				64 47									
				64 47									
				64 47									
				64 47									
				64 47									
				60 14									
				60 14									
				50 84									
				18 93									
				48 98									
				48 98									
				48 98									
				48 98									
				48 98									
				48 98									
				48 98									
				48 98									
				48 98									
				56 98									
				39 44									
										95 96			
										81 66			
										73 50			
										73 50			
										73 50			
										61 25			
										61 25			
										37 54			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										61 25			
										91 75			
										91 75			
	7 350 44	94 57	1587 05	3137 64		700 83	174 34	316 55		9 58 17	4689 54	207 71	564 68

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	64 735 47	
April 4	23096	H. Galbraith	57 16	✓
	23097	L. Sandifer	53 07	✓
	23098	B. J. McAvoy	53 07	✓
	23099	R. Sherman	54 16	✓
	23100	J. P. Lyon	54 16	✓
	23101	L. P. Reely	54 16	✓
	23102	H. J. Miller	54 16	✓
	23103	H. Ehlert	54 16	✓
	23104	H. L. Hunters	54 16	✓
	23105	Charles Haelig	54 16	✓
	23106	S. M. Stadts	30	✓
	23107	J. P. Pearsall	75	✓
	23108	H. Gaub	371	✓
	23109	Garret P. Dunham	50	✓
	23110	Raphael Good	16 67	✓
	23111	J. H. Culver & Wife	41 67	✓
	23112	Mrs. H. A. Veach	10	✓
	23113	J. H. L. Peters Jr.	6	✓
	23114	John J. Carroll	17 50	✓
	23115	Arthur E. Krone	10 41	✓
	23116	William R. Townsend	10 41	✓
	23117	Garret P. Dunham	17 50	✓
	23118	T. O. Doane	16 66	✓
	23119	P. S. Kiely	16 66	✓
	23120	John J. Flynn	16 66	✓
	23121	Maurice Higgins	16 66	✓
	23122	Andrew Saffron	16 66	✓
	23123	Charles A. Flynn	16 66	✓
	23124	Dennis O'Keeffe	16 66	✓
	23125	Arthur McGinley	16 66	✓
	23126	John Kelly	16 66	✓
	23127	Tobias Nolan	16 66	✓
	23128	Thomas Flatley	16 66	✓
	23129	Richard Birmingham	16 66	✓
	23130	Ferdinand Bader	16 66	✓
	23131	George Muir	16 66	✓
	23132	George Leorch	16 66	✓
	23133	Michael Regan	16 66	✓
	23134	Jacob Jonas	16 66	✓
	23135	Dennis O'Sullivan	16 66	✓
	[illegible]	Harry Meyer	16 66	✓
	23137	Thomas H. Gorman	16 66	✓
	23138	G. Feiring	16 67	✓
	[illegible]	H. J. Dreyer	16 67	✓
	23140	J. Fitzpatrick	16 67	✓
	23141	E. E. Vail	16 67	✓
	23142	M. Connaughton	16 67	✓
	23143	G. H. Freeman	16 67	✓
	23144	J. P. Downley	16 67	✓
	23145	H. Gaub	1021	✓
	23146	J. O'Keeffe	16 67	✓
	23147	P. P. Adams	16 67	✓
	23148	H. E. Hann	16 67	✓
	23149	G. S. Leland	16 67	✓
		Carried Forward	65 60 354	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 4 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	27 350 44	94 ✓	1587 1 05	3137 64		700 83	174 34	316 55		9258 17	4689 54	207 71	✓ 64 68
											57 16		
											53 07		
											53 07		
											54 16		
											54 16		
											54 16		
											54 16		
											54 16		
											54 16		
											30		
											75		
											23 71		
												50	
												16 67	
												41 67	
												10	
												6	
						12 ✓ 0							
Tax Dept.	10 41					10 41							
Bldg. Insp.	16 66											12 ✓ 0	
				16 66									
				16 66									
				16 66							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	65 603 54	
1921 April 4	28150	R. McDonough	16 67	✓
	28151	P. R. Randolph	16 67	✓
	28152	J. Guinee	16 67	✓
	28153	R. C. Schmidt	16 67	✓
	28154	O. R. Pearson Jr.	16 67	✓
	28155	G. Quinn	16 67	✓
	28156	G. Angerbauer	16 67	✓
	28157	C. D. Southard	16 67	✓
	28158	J. H. Miner	16 67	✓
	28159	H. L. Erbe	16 67	✓
	28160	C. Caulfield	16 67	✓
	28161	H. Galbraith	16 67	✓
	28162	L. Sandifer	16 67	✓
	28163	B. J. McAvoy	16 67	✓
	28164	H. Gaub	6 46	✓
April 18.	28165	Reo Auto Sales Co.	65 843 38 1 760	✓
	28166	Delia Humphry	30	✓
	28167	Herman Theis & Margaret D. Watson	1000 —	✓
	28168	Charles A. Reed	175	✓
	28169	John J. Carroll	175	✓
	28170	Arthur E. Crone	83 33	✓
	28171	Ora A. Bush	50	✓
	28172	Mary H. Clayton	47 50	✓
	28173	Marjorie Thiers	50	✓
	28174	Maud A. Disbrow	47 50	✓
	28175	Robert MacCormack	67 50	✓
	28176	Andrew Smith	40	✓
	28177	Russell Johnston	25	✓
	28178	William R. Townsend	135 42	✓
	28179	Edith Bohl	50	✓
	28180	Sarah C. White	50	✓
	28181	Henry Liefke	125	✓
	28182	F. M. Dunham	50	✓
	28183	P. O. Doane	45 84	✓
	28184	Wm. G. De Meza	70 83	✓
	28185	J. Henry Crane	104 17	✓
	28186	Horace G. Adams	75	✓
	28187	George York	37 50	✓
	28188	J. W. Tars	117 56	✓
	28189	A. J. Gavett	60 41	✓
	28190	H. E. Bush	52	✓
	28191	Amos Clark	54 50	✓
	28192	Dennis A. Bergen	60	✓
	28193	Claude Gordon	40	✓
	28194	David Carmichael	23 50	✓
	28195	J. E. Keely	83 33	✓
	28196	Jos. Russell	70	✓
	28197	John Reed	50	✓
	28198	Charles Francisco	50	✓
	28199	P. Traynor	42	✓
	28200	A. Sorbardi	91 50	✓
	28201	Mary D. Martin	27	✓
	28202	Florence M. Meeker	21 50	✓
	28203	Harvey Nevius	29 17	✓
		Carried Forward	70 950 44	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 8 1921.

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	37751	9455	158710	345418		73374	17434	31655		925817	5554275	721455	56468
											1667		
											1667		
											1667	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
April 18 1921		*Brought Forward*	70 950 44	
	22994	Frank Colvin	70	✓
	22995	John Domzalski	32	✓
	22996	J.E. Keely	116	✓
	22997	Jos. Russo	52 80	✓
	22998	Mike Lombardi	39 60	✓
	22999	Leonard Velardy	43	✓
	23000	Louis Divico	47 05	✓
	23001	D. Barr	36	✓
	23002	John Leary	39 60	✓
	23003	N. Velardi	40 50	✓
	23004	N. Cioffe	44 10	✓
	23005	J. Pastoria	32 40	✓
	23006	M. Polito	39 60	✓
	23007	M. Gallo	47 30	✓
	23008	P. Carcarello	36 45	✓
	23009	N. Alberono	39 60	✓
	23010	L. Donofrio	47 30	✓
	23011	L. Ricci	45	✓
	23012	J. Flannagan	43 20	✓
	23013	J. Murphy	32 40	✓
	23014	J. Brennan	39 36	✓
	23015	Peter Docter	1 80	✓
	23016	G. Galasso	1 80	✓
	23017	F. Guglielmo	3 60	✓
	23018	Arthur E. Brone, City Treas.	32 67	✓
	23019	A.W. Vars.	53 63	✓
	23020	H.E. Bush	8	✓
	23021	Claude Gonod	5	✓
	23022	A.W. Vars	12 38	✓
	23023	A.J. Gavett	75	✓
	23024	H.E. Bush	28	✓
	23025	Amos Clark	17 50	✓
	23026	David Carmichael	12	✓
	23027	Raymond Mosher	18	✓
	23028	A.W. Vars.	4 13	✓
	23029	Amos Clark	3 50	✓
	23030	A.W. Vars.	4 12	✓
	23031	H.E. Bush	12	✓
	23032	T.A. Bergen	12	✓
	23033	D. Carmichael	4 50	✓
	23034	Claude Gonod	17 50	✓
	23035	Amos Clark	1 75	✓
	23036	T.A. Bergen	1 50	✓
	23037	A.W. Vars.	12 38	✓
	23038	Amos Clark	3 50	✓
	23039	T.A. Bergen	1 50	✓
	23040	A.W. Vars.	4 13	✓
	23041	Amos Clark	1 75	✓
	23042	Donato Severino	18	✓
	23043	Jos. Zacher	43 20	✓
	23044	P. Catizone	43 20	✓
	23045	Arthur E. Brone, City Treas	18	✓
	23046	A.P. Folk	12	✓
	23047	P.S. Kiely	104 71	✓
Carried Forward		*Carried Forward*	72 491 45	

NEW JERSEY

DISBURSEMENTS FOR April 18 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
29 17 17	94 57	18 503 57	3484 18		14245 7	17434	31655		9 2581 7	5 79409	7 1455	6468
		70										
		32										
		116										
		52 80										
		39 60										
		43										
		42 05										
		36										
		39 60										
		40 50										
		44 10										
		32 40										
		39 60										
		42 30										
		36 45										
		39 60										
		42 30										
		45										
		43 20										
		32 40										
		39 36										
		180										
		180										
		360										
		37 67										
State Highway	53 63											
" "	8											
" "	5											
Green Brook Park	1 38											
"	75											
"	28											
"	17 50											
"	17											
"	18											
Sanitary Sewers	413											
" "	350											
Randolph Rd SS	417											
"	17											
"	17											
"	450											
Sidewalks				1750								
Kenyon Ave.	175											
"	150											
St Imp 1920 Georges	12 38											
"	350											
"	150											
Watchung Ave Wid	413											
" " "	175											
									18 —			
									4320			
									4320			
									18			
									12			
					10471							
	29419 54	9452	19509 15	3588 89		142457	17438		450 95			

CASH RECEIPTS FOR April 1921

CITY OF PLAINFIELD
CASH

Date 1921		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Revenue
April	1	Library Acct. Unused Warrant No. 5313	#1	10 93	✓ LIBRARY ⅞		13 10 15 51 11 14 96 37 50
	1	A. Ware. Sewer Permits Nos. 5170-5182	366	13	✓	(17 @ 15⁰⁰) →	180 5 40 3 55 75
	5	A. Ware Sale of Horse Suburban Transit Co Attorney for Mack	366	10	✓		386 12
	7	Co Fire Appn. Gasolene sold to City Depts	65	176 17	✓ -		
	8	Notes Payable - Demand Notes dated April 8-1921 @ 6% borrowed from Plainfield Trust Co State Highway ⅞ Randolph Road Storm Sewer	388	500	✓ STATE HIGHWAY		
		Sewer Extension No 208	388	500	✓ RANDOLPH ROAD STORM SEWER EXT. SEWER EXT. NO. 208		
		Plainfield Savings Bank Tax Anticipation	388	5000	✓	. x	Interest 89 61 15 94 105 55
		City Natl Bank Tax Anticipation	389	10000	✓	. x	5146 66 11 62 215 14 5373 42
	9	Richard J O'Neill - Apt Rent 711 E. 5th St	17	10	✓		
		Harold Vanderhoef Apt Rent - E 2nd St	17	20	✓		
		P. F. Kiely - Broken Contom	366	11	✓		
	12	L R Pub Engineering - Attorney Work	366	14 96	✓		
	12	Notes Payable - Demand Note dated April 11-1921 @ 6% borrowed from Plainfield Trust Co Tax Anticipation	389	5000	✓	- x	
	13	City Judge - Fines to Apl 1	158	1367	✓ -		
	14	Water Commission Reports - Reimbursement from Union Township	366	15	✓		
		Borough Linden	366	15	✓		
		Township Linden	366	15	✓		
		Borough Roosevelt	366	15	✓		
		Borough Fanwood	366	15	✓		
	14	Co. Aims Dept. Township of Berards	366	37 50	✓		
	16	Co Fire Dept Gasolene sold to Board of Health	65	3778	✓ -		
		Water Commission reports, Reimbursement from Town of Westfield	366	15	✓		
		Township North Plainfield	366	15	✓		
		Borough Metuchen	366	15	✓		
		Borough Kenilworth	366	15	✓		
		B F Howell - Rent Apl 15 - May 15	17	5	✓		
	18	Water Commission report Township Woodbridge	366	15	✓		
		Carried Forward		33378 85			

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	72 491 45	
April 18.	23258	John J. Flynn	80 54	✓
	23259	Maurice Higgins	74 49	✓
	23260	Andrew Saffron	68 46	✓
	23261	Charles A. Flynn	68 46	✓
	23262	Dennis O'Keeffe	68 46	✓
	23263	Arthur McKinley	60 40	✓
	23264	John Kelly	60 40	✓
	23265	Tobias Nolan	60 40	✓
	23266	Thomas Flatley	60 40	✓
	23267	Richard Birmingham	60 40	✓
	23268	Ferdinand Bader	60 40	✓
	23269	George Muir	60 40	✓
	23270	George Leorch	60 40	✓
	23271	Michael Regan	60 40	✓
	23272	Jacob Jonas	56 36	✓
	23273	Dennis O'Sullivan	56 36	✓
	23274	Harry Meyer	34 89	✓
	23275	Arthur Erber	53 42	✓
	23276	Thomas Bray	53 42	✓
	23277	Maurice Daley	53 42	✓
	23278	Joseph Cottle	53 42	✓
	23279	Joseph Stopinski	53 42	✓
	23280	John Gleason	53 42	✓
	23281	Eugene McGarry	53 42	✓
	23282	William King	58 42	✓
	23283	Thomas O'Gorman	53 42	✓
	23284	E. Schroeder	36 98	✓
	23285	G. Feiring	95 95	✓
	23286	W. J. Durkin	81 67	✓
	23287	J. Fitzpatrick	73 50	✓
	23288	E. E. Hail	73 50	✓
	23289	M. Connaughton	73 50	✓
	23290	G. H. Freeman	61 25	✓
	23291	J. P. Downey	61 25	✓
	23292	W Gaub	61 25	✓
	23293	J. O'Keeffe	61 25	✓
	23294	P. P. Adams	61 25	✓
	23295	H E Hann	61 25	✓
	23296	G D Leland	61 25	✓
	23297	M. McDonough	61 25	✓
	23298	J. R. Randolph	61 25	✓
	23299	J. Guynee	61 25	✓
	23300	K. F. Schmidt	61 25	✓
	23301	O R. Pearson Jr.	61 25	✓
	23302	J. Quinn	61 25	✓
	23303	J. Deugerbauer	61 25	✓
	23304	C. T. Southard	61 25	✓
	23305	J. H Miner	61 25	✓
	23306	W L Erber	57 17	✓
	23307	C. Caulfield	57 17	✓
	23308	W Galbraith	57 17	✓
	23309	L. Sandifer	53 09	✓
	23310	B J McAvoy	53 09	✓
	23311	R. Sherman	54 17	✓
		Carried Forward	75 768 81	

NEW JERSEY

DISBURSEMENTS FOR April 18 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
79 41 54	94 52	19 509 15	3588 89		14 44 57	174 34	450 95		9 58 17	5794 09	1 14 55	564 68
			80 54									
			72 49									
			68 46									
			68 46									
			68 46									
			60 40									
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			56 36									
			56 36									
			34 89									
			53 42									
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			53 42									
			36 98									
									95 95			
									81 67			
									73 50			
									73 50			
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									61 25			
									61 25			
									57 17			
									57 17			
									57 17			
									53 09			
									53 09			
									54 17			
			1561 27						1050 76			

CASH RECEIPTS FOR April 1921

CITY OF PLAINFIELD
CASH

Date 1921		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward		333788 5			
April	18	Richard J. O'Neill Trust	17	65 ✓			
	20	Notes Payable - Proceed					
		Note dated April 20 1921					
		@ 6% borrowed from					
		City Nat'l Bank					
		Central Ave Storm Sewer	279	3000 ✓	CENTRAL AVE STORM SEWER		
		Greenbrook Park	279	6500 ✓	GREENBROOK PARK		
	21	Notes Payable - Borrowed					
		from Plainfield Trust Co					
		on note dated April 20 1921					
		payable Two months after					
		date @ 6% - Tax Exemption	279	20000 ✓			
		Credit Special Street					
		Improvement Fund -					
		Street Appropriation to					
		reduce the amount					
		carried	4	10000 ✓	SPECIAL STREET IMPROVEMENT		
	22	A. H. Ware Sale Flag Stone	366	540 ✓			
	23	City Clerk Licenses	158	234800 ✓			
		Fees	158	9985 ✓			
		Sundries	366	300 ✓			
		James M. Morrison 1/2 Rent	17	5 ✓			
	25	Clerk Dist. Court	158	16630 ✓			
		Howard McDonough - 1 Rent					
		April 15-1921 - May 15-1921	17	20 ✓			
	26	Water Commission Reports					
		Borough Roselle Park	366	15 ✓			
	27	Water Com. Report					
		Township Piscataway	366	15 ✓			
		Library Acct Int on Balance					
		City Nat'l Bank	41	2099 ✓ LIBRARY ACCOUNT			
				75592 39			75592 39
May	1	Tax Collector - Taxes					
as of April 30		Prior to 1917	165	71872 ✓			
		Year 1917	165	78049 ✓			
		" 1918	165	70675 ✓			
		" 1919	199	54424 ✓			
		" 1920	333	99778 ✓			
		1921	394	65574 ✓	1188640		
		Int. & Costs (Taxes)	296	48961 ✓			48961
		Searches	366	5575 ✓			5575
		Macadam St Imp 1916	158	19450 ✓		19450	
		" " " " Int	296	1294 ✓			1294
Assessments		Sewers Old Issues	158	2340 ✓		2340	
1		" " " " Int.	296	1711 ✓			1711
1		"	763	18120 ✓		18120	
"		" Int	69	1162 ✓	76032 Assessment Issues		1162
"		Flag Walk. Roberto Bellis 3rd-3 Emerson Ave	763	6536 ✓		6536	
"		" " Int.	69	214 ✓			214
		Carried Forward to Folio 150	3	885474 25	1188640	46446	761656

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	75768 81	
April 18	23312	J. P. Lyon	54 17 ✓	
	23313	D. P. Kiely	54 17 ✓	
	23314	H. J. Miller	54 17 ✓	
	23315	H. Ehlert	54 17 ✓	
	23316	H. L. Hunters	54 17 ✓	
	23317	Charles Haelig	54 17 ✓	
	23318	L. M. Staats	30 ✓	
	23319	J. F. Pearsall	75 ✓	
	23320	Garret T. Dunham	50 ✓	
	23321	Raphael Good	16 66 ✓	
	23322	J. H. Culver & Wife	41 66 ✓	
	23323	Miss H. Veach	10 ✓	
	23324	J. H. Peters Jr.	9 ✓	
	23325	John J. Carroll	12 50 ✓	
	23326	Arthur E. Crone	10 41 ✓	
	23327	Wm. R. Townsend	10 41 ✓	
	23328	Garret T. Dunham	12 50 ✓	
	23329	P. S. Kiely	16 66 ✓	
	23330	John J. Flynn	16 66 ✓	
	23331	Maurice Higgins	16 66 ✓	
	23332	Andrew Saffron	16 66 ✓	
	23333	Charles A. Flynn	16 66 ✓	
	23334	Dennis O'Keeffe	16 66 ✓	
	23335	Arthur McGinley	16 66 ✓	
	23336	John Kelly	16 66 ✓	
	23337	Tobias Nolan	16 66 ✓	
	23338	Thomas Flatley	16 66 ✓	
	23339	Richard Birmingham	16 66 ✓	
	23340	Ferdinand Bader	16 66 ✓	
	23341	George Muir	16 66 ✓	
	23342	George Leordh	16 66 ✓	
	23343	Michael Regan	16 66 ✓	
	23344	Jacob Jones	16 66 ✓	
	23345	Dennis O'Sullivan	16 66 ✓	
	23346	Harry Meyer	16 66 ✓	
	23347	Thomas O'Gorman	16 66 ✓	
	23348	T. O. Doane	16 66 ✓	
	23349	G. Peirung	16 66 ✓	
	23350	H. J. O'Donn	16 66 ✓	
	23351	J. Fitzpatrick	16 66 ✓	
	23352	E. E. Dail	16 66 ✓	
	23353	M. Connaughton	16 66 ✓	
	23354	G. H. Freeman	16 66 ✓	
	23355	J. P. Downey	16 66 ✓	
	23356	H. Gaus	16 66 ✓	
	23357	J. O'Keeffe	16 66 ✓	
	23358	O. P. Adams	16 66 ✓	
	23359	H. E. Hann	16 66 ✓	
	23360	G. D. Leland	16 66 ✓	
	23361	L. McDonough	16 66 ✓	
	23362	T. R. Randolph	16 66 ✓	
	23363	J. Guinee	16 66 ✓	
	23364	R. C. Schmidt	16 66 ✓	
	23365	O. R. Pearson Jr.	16 66 ✓	
		Carried Forward	76 988 39	

NEW JERSEY

DISBURSEMENTS FOR April 18 1921

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	29 417 54	94 52	19 509 15	5 156 27		1 474 59	174 34	450 95		93 58 17	7 504 07	7 114 55	56 48
											54 17		
											54 17		
											54 17		
											54 17		
											54 17		
											54 17		
											30		
											75		
												50	
												16 66	
												41 66	
												10	
												9	
						12 50							
						10 41							
Tax Dept	10 41												
												12 50	
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
				16 66									
Bldg. Insp	16 66												
											16 66		
											16 66		
											16 66

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	76 986 39	
April 18 1921	28365	G Quinn	16 66	✓
	28367	G Augenbaum	16 66	✓
	28368	C. T. Southard	16 66	✓
	28369	J H Miner	16 66	✓
	28370	W L Erben	16 66	✓
	28371	C. Caulfield	16 66	✓
	28372	W Gebbatth	16 66	✓
	28373	L. Sandifer	16 66	✓
	28374	B J McAvoy	16 66	✓
			77 138 33	
Library Apr. 19	5348	F M. Bowman	135	✓
	5349	M. J Spicer	110	✓
	5350	A P. Mellick	90	✓
	5351	E F. Whitfield	80	✓
	5352	A M. Brodt	70	✓
	5353	J C. VanBroeck	65	✓
	5354	J A. Helmer	50	✓
	5355	J A. McGovern	50	✓
	5356	J J Kinne	11 63	✓
	5357	H. Doig	100 00	✓
			77 899 96	
		Total Forward	77899 96	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 18 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
79 444 61	94 52	19 509 15	5 47 81		1 447 48	174 34	450 95		9 52 817	8 217 31	2 354 37	564 68
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										16 66		
										8367.25		
												135
												110
												90
												80
												70
												65
												50
												50
												1163
												1009
												1326 31

CASH RECEIPTS FOR April 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
April 1	Balances:					
	City National Bank					
	Regular Account		176878			
	Library Account		200821			
				146912		
	First National Bank			17071		
	Plainfield Trust Co.			176875		
	State Trust Co.			14787		
	Tax Collector for change			700		
					3571442	
	Receipts for April 1921 Forward from Page 148.	3			8852742	
						1224184
	General		67235.18			
	Library		3192			
	Assessments		Nos. 32			
	State Highway		500.			
	Randolph Rd $S		500.			
	Central Ave SS		3000.			
	Green Brook Park		6500.			
	Sewer Ex. No 208		500.			
	Spl Ass Imp		10000.			
			8852742			
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for APRIL 1921		
		Streets	1950915	✓ 310
		Police	495531	✓ 85
		Reserve for 1920	51750	✓ 61
		Salaries	144748	✓ 376
		Publishing & Advertising	17434	✓ 95
		Shade Tree	45095	✓ 60
		Interest Paid	975817	✓ 354
		Fire	758766	✓ 65
		Reserve for 1920	78459	✓ 61
		Poor	235437	✓ 81
		Board of Health	2000	✓ 92
	see folder above	Notes Payable out of Budget or Current Fund	41594 0	✓ 329
		Upkeep Municipal Bldg	23473	✓ 143
		Street Lighting	175329	✓ 141
		Tax Dept	55197	✓ 344
		Bldg Insp Dept	16360	✓ 100
		City Court	14481	✓ 106
		District Court	43424	✓ 349
		Board of Assessors	350	✓ 147
		Bond Reduction	2500	✓ 109
		Contingent Posted in detail in Ledger	138699	✓ 317
		Reserve for 1920	14750	✓ 61
		"	608579	
		Library	13763 1	✓ 141
		State Highway	21991	✓ 304
		Watchung Ave Widening	68560	✓ 301
		Street Improvement of 1920	11489	✓ 336
		Kenyon Ave Improvement	2952	✓ 33
		Central Ave Storm Sewer	39950	✓ 346
		Special Street Improvement	45933	✓ 4
	see above	Notes Payable out of Special Street Imp Fund	17500	✓ 328
		Randolph Road Storm Sewer	6875	✓ 324
		Green Brook Park	12823	✓ 142
		Sanitary Sewers No. 208	3413	✓ 46
		Total	7789996	✓ 3
		Carried Forward		

NEW JERSEY

DISBURSEMENTS FOR April 1921

Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite Page						778996						
Balances:												
City National Bank Regular						746047						
Library						71402						
						753187						
First National Bank						170717						
Plainfield Trust Co.						176825						
State Trust Co.						147877						
Tax Collector for change						200						
							463188					
							1242188					

A. Wheeler E. Coyne
City Treasurer
April 30-1921

Proof of Bank Balance.

Balance	769475
Outstanding	231003
	746072

Outstanding Apr. 30, 1921

Very Old	33 50	
698	17 50	
1361	5 50	
2278	17 50	
7444	2 50	
8492	1 —	
19959	10 85	C. A. Kane
20384	6 04	H. W. Boise
20460	37241	J. F. MacDonald.
20461	73107	" " "
20881	7720	Ahrens Restaurant
21835A	1666	Thos. O'Gorman.
~~22840~~	~~500~~	
~~22867~~	~~750~~	
~~X1954~~	~~500~~	
~~X3336~~	~~180~~	
~~X3324~~	~~9~~	
		231003

Record of Various Funds.

	Balance Apr. 1, 1921	Credits	Debits	Balance Apr. 30.
General	401834	6723518	6081579	1043773
Library	200841	3192	132631	71402
Martin Tract	138204			138204
Sewer Ex. 1919	10144			10144
Assess. Trust	2114132	26032		2140164
State Highway	154137	500	21991	132646
Watchung Ave.	101103		68560	32543
Street Improvement 1920	344276	28447 22	11489	307459
Central Ave Storm Sewer	96658	3000	39950	71986
Public Park Land	30287			30287
Randolph Rd Storm Sewer	30008	500	6875	24117
Special St. Improvement	395390	10000	129933	99457
Green Brook Park	46339	6500	12823	57516
Kenyon ave. Imp.	78504		2757	75747
Sanitary Sewers No 208 (Sewer Extension)	7795	500	3413	38817
	3571432	9137646	8074618	4634188

Proof of Library Acct.

Bank Balance May 1.		93785
Outstanding May 1.		21883
		71402

Outstanding May 1.

Very Old.	650
5243	15518
~~5279~~	~~450~~
~~5312~~	~~3470~~
~~5315~~	~~653~~
~~5318~~	~~512~~
~~5340~~	~~630~~
	21883

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

DISBURSEMENTS FOR 19

	Miscellaneous Appropriations and Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		

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